

**OPERATING STATISTICS  
OF  
TELEPHONE COMPANIES  
IN  
ILLINOIS**

**Year Ended  
December 31, 1982**

**DATA PREPARED BY THE PUBLIC UTILITIES DIVISION**

**ILLINOIS COMMERCE COMMISSION**

**May, 1983**

ILLINOIS TELEPHONE COMPANIES

I N D E X

| <u>NAME OF COMPANY</u>                     | <u>CLASS AND PAGE NUMBERS</u> |          |              |
|--------------------------------------------|-------------------------------|----------|--------------|
|                                            | <u>A</u>                      | <u>B</u> | <u>CO-OP</u> |
| Adams Telephone Co-operative               |                               |          | 49           |
| Alhambra-Grantfork Telephone Company       | 1                             |          |              |
| C-R Telephone Company                      | 2                             |          |              |
| Cambridge Telephone Company                | 3                             |          |              |
| Cass County Telephone Company              | 4                             |          |              |
| Central Telephone Company of Illinois      | 5                             |          |              |
| Chandlerville Telephone Company            |                               | 39       |              |
| Continental Telephone Company of Illinois  | 6                             |          |              |
| Crossville Telephone Company, The          | 7                             |          |              |
| DePue Telephone Company                    | 8                             |          |              |
| Eastern Illinois Telephone Corporation     | 9                             |          |              |
| Egyptian Telephone Cooperative Association |                               |          | 50           |
| El Paso Telephone Company, The             | 10                            |          |              |
| Equality Telephone Company                 |                               | 40       |              |
| General Telephone Company of Illinois      | 11                            |          |              |
| Geneseo Telephone Company                  | 12                            |          |              |
| Grafton Telephone Company                  | 13                            |          |              |
| Gridley Telephone Company                  | 14                            |          |              |
| Hamilton County Telephone Co-op            |                               |          | 51           |
| Hardin County Telephone Company, Inc.      | 15                            |          |              |
| Harrisonville Telephone Company            | 16                            |          |              |
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ILLINOIS TELEPHONE COMPANIES

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| Illinois Consolidated Telephone Company                                | 20                            |          |              |
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| Leaf River Valley Telephone Company                                    | 24                            |          |              |
| Madison Telephone Company                                              | 25                            |          |              |
| Marseilles Telephone Company of Marseilles,<br>Illinois, The           | 26                            |          |              |
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| McNabb Telephone Company                                               |                               | 41       |              |
| Metamora Telephone Company                                             | 27                            |          |              |
| Mid Century Telephone Cooperative                                      |                               |          | 53           |
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| Mt. Pulaski Telephone and Electric Company<br>of Mt. Pulaski, Illinois | 31                            |          |              |
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ILLINOIS TELEPHONE COMPANIES

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Class "A" Companies excluding

Illinois Bell Telephone Company

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All Class "A" Companies

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All Class "B" Companies

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All Cooperative Companies

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ALHAMBRA-GRANTFORK  
TELEPHONE COMPANY

|                             |                  |           |
|-----------------------------|------------------|-----------|
| EXCHANGES                   |                  | 2         |
| EXTENSIONS                  |                  | 648       |
| MAIN STATIONS               |                  | 893       |
|                             | PER MAIN STATION | TOTAL     |
| <u>CAPITALIZATION:</u>      |                  |           |
| COMMON STOCK                |                  | 27,950    |
| PREFERRED STOCK             |                  |           |
| SURPLUS                     |                  | 683,365   |
| TOTAL EQUITY                |                  | 711,315   |
| LONG-TERM DEBT & OTHER DEBT |                  | 444,671   |
| TOTAL CAPITALIZATION        |                  | 1,155,986 |
| <u>PLANT:</u>               |                  |           |
| IN SERVICE                  | 1,671.95         | 1,493,049 |
| DEPRECIATION & AMORTIZATION | 559.95           | 500,039   |
| NET PLANT IN SERVICE        | 1,112.00         | 993,010   |
| UNDER CONSTRUCTION          |                  |           |
| TOTAL NET PLANT             | 1,112.00         | 993,010   |
| OTHER PLANT                 |                  |           |
| TOTAL TELEPHONE PLANT       | 1,112.00         | 993,010   |
| <u>OPERATING REVENUES:</u>  |                  |           |
| LOCAL SERVICE               | 95.16            | 84,975    |
| TOLL SERVICE                | 306.13           | 273,372   |
| TOGETHER                    | 401.29           | 358,347   |
| MISCELLANEOUS               | 23.05            | 20,585    |
| UNCOLLECTIBLES (DEBIT)      | 0.47             | 420       |
| TOTAL OPERATING REVENUES    | 423.87           | 378,512   |
| <u>OPERATING EXPENSES:</u>  |                  |           |
| MAINTENANCE                 | 74.40            | 66,435    |
| DEPRECIATION & AMORTIZATION | 79.88            | 71,332    |
| TOGETHER                    | 154.28           | 137,767   |
| TRAFFIC                     | 3.90             | 3,485     |
| COMMERCIAL                  | 19.63            | 17,528    |
| OFFICE SALARIES & EXPENSES  | 55.13            | 49,234    |
| OTHER OPERATING EXPENSES    | 23.90            | 21,346    |
| INCOME TAXES - FEDERAL      | 35.30            | 31,523    |
| - ILLINOIS                  | 6.99             | 6,242     |
| OTHER TAXES                 | 25.08            | 22,398    |
| TOTAL OPERATING EXPENSES    | 324.21           | 289,523   |
| OPERATING INCOME            | 99.66            | 88,989    |
| OTHER INCOME                | 17.78            | 15,882    |
| FIXED CHARGES               | 19.87            | 17,745    |
| NET INCOME                  | 97.57            | 87,126    |

| C-R<br>TELEPHONE COMPANY    |                     |           |
|-----------------------------|---------------------|-----------|
| EXCHANGES                   |                     | 2         |
| EXTENSIONS                  |                     | 736       |
| MAIN STATIONS               |                     | 852       |
| <hr/>                       |                     |           |
|                             | PER MAIN<br>STATION | TOTAL     |
| <hr/>                       |                     |           |
| CAPITALIZATION:             |                     |           |
| COMMON STOCK                |                     | 7,500     |
| PREFERRED STOCK             |                     |           |
| SURPLUS                     |                     | 267,764   |
| TOTAL EQUITY                |                     | 275,264   |
| LONG-TERM DEBT & OTHER DEBT |                     | 498,358   |
| TOTAL CAPITALIZATION        |                     | 773,622   |
| <hr/>                       |                     |           |
| PLANT:                      |                     |           |
| IN SERVICE                  | 1,368.02            | 1,165,556 |
| DEPRECIATION & AMORTIZATION | 595.38              | 507,265   |
| NET PLANT IN SERVICE        | 772.64              | 658,291   |
| UNDER CONSTRUCTION          | 7.91                | 6,738     |
| TOTAL NET PLANT             | 780.55              | 665,029   |
| OTHER PLANT                 |                     |           |
| TOTAL TELEPHONE PLANT       | 780.55              | 665,029   |
| <hr/>                       |                     |           |
| OPERATING REVENUES:         |                     |           |
| LOCAL SERVICE               | 126.99              | 108,196   |
| TOLL SERVICE                | 312.24              | 266,026   |
| TOGETHER                    | 439.23              | 374,222   |
| MISCELLANEOUS               | 32.55               | 27,731    |
| UNCOLLECTIBLES (DEBIT)      | 4.40                | 3,750     |
| TOTAL OPERATING REVENUES    | 467.38              | 398,203   |
| <hr/>                       |                     |           |
| OPERATING EXPENSES:         |                     |           |
| MAINTENANCE                 | 101.76              | 86,696    |
| DEPRECIATION & AMORTIZATION | 72.53               | 61,797    |
| TOGETHER                    | 174.29              | 148,493   |
| TRAFFIC                     | 2.47                | 2,103     |
| COMMERCIAL                  | 32.82               | 27,963    |
| OFFICE SALARIES & EXPENSES  | 123.42              | 105,151   |
| OTHER OPERATING EXPENSES    | 53.34               | 45,442    |
| INCOME TAXES - FEDERAL      | 5.87                | 5,005     |
| - ILLINOIS                  | 2.85                | 2,425     |
| OTHER TAXES                 | 31.06               | 26,467    |
| TOTAL OPERATING EXPENSES    | 426.12              | 363,049   |
| <hr/>                       |                     |           |
| OPERATING INCOME            | 41.26               | 35,154    |
| OTHER INCOME                | 6.01                | 5,123     |
| FIXED CHARGES               | 12.34               | 10,517    |
| NET INCOME                  | 34.93               | 29,760    |

CAMBRIDGE  
TELEPHONE COMPANY

|                             |                     |           |
|-----------------------------|---------------------|-----------|
| EXCHANGES                   |                     | 2         |
| EXTENSIONS                  |                     | 1,406     |
| MAIN STATIONS               |                     | 1,593     |
|                             |                     |           |
|                             | PER MAIN<br>STATION | TOTAL     |
| CAPITALIZATION:             |                     |           |
| COMMON STOCK                |                     | 189,200   |
| PREFERRED STOCK             |                     |           |
| SURPLUS                     |                     | 986,353   |
| TOTAL EQUITY                |                     | 1,175,553 |
| LONG-TERM DEBT & OTHER DEBT |                     |           |
|                             |                     |           |
| TOTAL CAPITALIZATION        |                     | 1,175,553 |
|                             |                     |           |
| PLANT:                      |                     |           |
| IN SERVICE                  | 787.94              | 1,255,192 |
| DEPRECIATION & AMORTIZATION | 489.65              | 780,011   |
| NET PLANT IN SERVICE        | 298.29              | 475,181   |
| UNDER CONSTRUCTION          |                     |           |
| TOTAL NET PLANT             | 298.29              | 475,181   |
| OTHER PLANT                 |                     |           |
|                             |                     |           |
| TOTAL TELEPHONE PLANT       | 298.29              | 475,181   |
|                             |                     |           |
| OPERATING REVENUES:         |                     |           |
| LOCAL SERVICE               | 101.95              | 162,414   |
| TOLL SERVICE                | 164.79              | 262,506   |
| TOGETHER                    | 266.74              | 424,920   |
| MISCELLANEOUS               | 15.97               | 25,435    |
| UNCOLLECTIBLES (DEBIT)      | 3.34                | 5,320     |
|                             |                     |           |
| TOTAL OPERATING REVENUES    | 279.37              | 445,035   |
|                             |                     |           |
| OPERATING EXPENSES:         |                     |           |
| MAINTENANCE                 | 45.10               | 71,837    |
| DEPRECIATION & AMORTIZATION | 41.81               | 66,610    |
| TOGETHER                    | 86.91               | 138,447   |
| TRAFFIC                     | 1.79                | 2,858     |
| COMMERCIAL                  | 12.77               | 20,337    |
| OFFICE SALARIES & EXPENSES  | 20.85               | 33,219    |
| OTHER OPERATING EXPENSES    | 45.38               | 72,288    |
| INCOME TAXES - FEDERAL      | 46.96               | 74,837    |
| - ILLINOIS                  | 9.48                | 15,100    |
| OTHER TAXES                 | 15.18               | 24,176    |
|                             |                     |           |
| TOTAL OPERATING EXPENSES    | 239.34              | 381,262   |
|                             |                     |           |
| OPERATING INCOME            | 40.03               | 63,773    |
|                             |                     |           |
| OTHER INCOME                | 49.47               | 78,805    |
| FIXED CHARGES               |                     |           |
|                             |                     |           |
| NET INCOME                  | 89.50               | 142,578   |

CASS COUNTY  
TELEPHONE COMPANY

|                             |                  |           |
|-----------------------------|------------------|-----------|
| EXCHANGES                   |                  | 3         |
| EXTENSIONS                  |                  | 1,573     |
| MAIN STATIONS               |                  | 2,386     |
|                             |                  |           |
|                             | PER MAIN STATION | TOTAL     |
| <u>CAPITALIZATION:</u>      |                  |           |
| COMMON STOCK                |                  | 50,100    |
| PREFERRED STOCK             |                  |           |
| SURPLUS                     |                  | 568,972   |
| TOTAL EQUITY                |                  | 619,072   |
| LONG-TERM DEBT & OTHER DEBT |                  | 1,104,080 |
| TOTAL CAPITALIZATION        |                  | 1,723,152 |
| <u>PLANT:</u>               |                  |           |
| IN SERVICE                  | 1,106.66         | 2,640,484 |
| DEPRECIATION & AMORTIZATION | 606.04           | 1,446,011 |
| NET PLANT IN SERVICE        | 500.62           | 1,194,473 |
| UNDER CONSTRUCTION          |                  |           |
| TOTAL NET PLANT             | 500.62           | 1,194,473 |
| OTHER PLANT                 | 42.62            | 101,686   |
| TOTAL TELEPHONE PLANT       | 543.24           | 1,296,159 |
| <u>OPERATING REVENUES:</u>  |                  |           |
| LOCAL SERVICE               | 135.91           | 324,291   |
| TOLL SERVICE                | 203.76           | 486,165   |
| TOGETHER                    | 339.67           | 810,456   |
| MISCELLANEOUS               | 30.85            | 73,620    |
| UNCOLLECTIBLES (DEBIT)      | 2.68             | 6,405     |
| TOTAL OPERATING REVENUES    | 367.84           | 877,671   |
| <u>OPERATING EXPENSES:</u>  |                  |           |
| MAINTENANCE                 | 58.27            | 139,032   |
| DEPRECIATION & AMORTIZATION | 76.42            | 182,339   |
| TOGETHER                    | 134.69           | 321,371   |
| TRAFFIC                     | 9.21             | 21,973    |
| COMMERCIAL                  | 12.98            | 30,965    |
| OFFICE SALARIES & EXPENSES  | 62.97            | 150,250   |
| OTHER OPERATING EXPENSES    | 50.31            | 120,045   |
| INCOME TAXES - FEDERAL      | 22.78            | 54,362    |
| - ILLINOIS                  |                  |           |
| OTHER TAXES                 | 26.83            | 64,007    |
| TOTAL OPERATING EXPENSES    | 319.77           | 762,973   |
| OPERATING INCOME            | 48.07            | 114,698   |
| OTHER INCOME                | 18.66            | 44,533    |
| FIXED CHARGES               | 23.14            | 55,224    |
| NET INCOME                  | 43.59            | 104,007   |

| CENTRAL TELEPHONE<br>COMPANY OF ILLINOIS |                     |             |
|------------------------------------------|---------------------|-------------|
| EXCHANGES                                |                     | 28          |
| EXTENSIONS                               |                     | 109,691     |
| MAIN STATIONS                            |                     | 153,319     |
|                                          | PER MAIN<br>STATION | TOTAL       |
| <u>CAPITALIZATION:</u>                   |                     |             |
| COMMON STOCK                             |                     | 69,667,302  |
| PREFERRED STOCK                          |                     |             |
| SURPLUS                                  |                     | 6,525,801   |
| TOTAL EQUITY                             |                     | 76,193,103  |
| LONG-TERM DEBT & OTHER DEBT              |                     | 50,844,672  |
| TOTAL CAPITALIZATION                     |                     | 127,037,775 |
| <u>PLANT:</u>                            |                     |             |
| IN SERVICE                               | 1,567.34            | 240,303,580 |
| DEPRECIATION & AMORTIZATION              | 427.27              | 65,508,536  |
| NET PLANT IN SERVICE                     | 1,140.07            | 174,795,044 |
| UNDER CONSTRUCTION                       | 13.85               | 2,123,065   |
| TOTAL NET PLANT                          | 1,153.92            | 176,918,109 |
| OTHER PLANT                              |                     |             |
| TOTAL TELEPHONE PLANT                    | 1,153.92            | 176,918,109 |
| <u>OPERATING REVENUES:</u>               |                     |             |
| LOCAL SERVICE                            | 302.41              | 46,364,817  |
| TOLL SERVICE                             | 295.06              | 45,238,126  |
| TOGETHER                                 | 597.47              | 91,602,943  |
| MISCELLANEOUS                            | 40.33               | 6,183,317   |
| UNCOLLECTIBLES (DEBIT)                   | 2.81                | 430,729     |
| TOTAL OPERATING REVENUES                 | 634.99              | 97,355,531  |
| <u>OPERATING EXPENSES:</u>               |                     |             |
| MAINTENANCE                              | 121.50              | 18,627,868  |
| DEPRECIATION & AMORTIZATION              | 110.99              | 17,017,002  |
| TOGETHER                                 | 232.49              | 35,644,870  |
| TRAFFIC                                  | 47.83               | 7,333,921   |
| COMMERCIAL                               | 42.46               | 6,510,481   |
| OFFICE SALARIES & EXPENSES               | 60.19               | 9,227,525   |
| OTHER OPERATING EXPENSES                 | 62.86               | 9,637,825   |
| INCOME TAXES - FEDERAL                   | 41.17               | 6,311,600   |
| - ILLINOIS                               | 8.47                | 1,298,600   |
| OTHER TAXES                              | 50.33               | 7,716,100   |
| TOTAL OPERATING EXPENSES                 | 545.80              | 83,680,922  |
| OPERATING INCOME                         | 89.19               | 13,674,609  |
| OTHER INCOME                             | 3.08                | 471,914     |
| FIXED CHARGES                            | 24.77               | 3,797,782   |
| NET INCOME                               | 67.50               | 10,348,741  |

CONTINENTAL TELEPHONE  
COMPANY OF ILLINOIS

|                             |                     |             |
|-----------------------------|---------------------|-------------|
| EXCHANGES                   |                     | 175         |
| EXTENSIONS                  |                     | 59,700      |
| MAIN STATIONS               |                     | 150,138     |
|                             |                     |             |
|                             | PER MAIN<br>STATION | TOTAL       |
| <u>CAPITALIZATION:</u>      |                     |             |
| COMMON STOCK                |                     | 12,293,950  |
| PREFERRED STOCK             |                     | 4,896,000   |
| SURPLUS                     |                     | 53,918,270  |
| TOTAL EQUITY                |                     | 71,108,220  |
| LONG-TERM DEBT & OTHER DEBT |                     | 56,994,599  |
| TOTAL CAPITALIZATION        |                     | 128,102,819 |
| <u>PLANT:</u>               |                     |             |
| IN SERVICE                  | 1,581.65            | 237,465,990 |
| DEPRECIATION & AMORTIZATION | 496.05              | 74,475,537  |
| NET PLANT IN SERVICE        | 1,085.60            | 162,990,453 |
| UNDER CONSTRUCTION          | 34.75               | 5,217,683   |
| TOTAL NET PLANT             | 1,120.35            | 168,208,136 |
| OTHER PLANT                 | 6.91                | 1,038,087   |
| TOTAL TELEPHONE PLANT       | 1,127.26            | 169,246,223 |
| <u>OPERATING REVENUES:</u>  |                     |             |
| LOCAL SERVICE               | 201.29              | 30,221,835  |
| TOLL SERVICE                | 384.60              | 57,742,798  |
| TOGETHER                    | 585.89              | 87,964,633  |
| MISCELLANEOUS               | 23.96               | 3,596,888   |
| UNCOLLECTIBLES (DEBIT)      | 4.08                | 612,406     |
| TOTAL OPERATING REVENUES    | 605.77              | 90,949,115  |
| <u>OPERATING EXPENSES:</u>  |                     |             |
| MAINTENANCE                 | 120.63              | 18,110,729  |
| DEPRECIATION & AMORTIZATION | 126.85              | 19,045,055  |
| TOGETHER                    | 247.48              | 37,155,784  |
| TRAFFIC                     | 26.72               | 4,011,368   |
| COMMERCIAL                  | 38.85               | 5,833,392   |
| OFFICE SALARIES & EXPENSES  | 32.94               | 4,944,968   |
| OTHER OPERATING EXPENSES    | 45.36               | 6,810,900   |
| INCOME TAXES - FEDERAL      | 62.10               | 9,323,986   |
| - ILLINOIS                  | 9.90                | 1,486,278   |
| OTHER TAXES                 | 33.88               | 5,085,956   |
| TOTAL OPERATING EXPENSES    | 497.23              | 74,652,632  |
| OPERATING INCOME            | 108.54              | 16,296,483  |
| OTHER INCOME                | 2.65                | 398,546     |
| FIXED CHARGES               | 30.92               | 4,642,876   |
| NET INCOME                  | 80.27               | 12,052,153  |

| THE CROSSVILLE<br>TELEPHONE COMPANY |                     |         |
|-------------------------------------|---------------------|---------|
| EXCHANGES                           |                     | 1       |
| EXTENSIONS                          |                     | 376     |
| MAIN STATIONS                       |                     | 660     |
|                                     | PER MAIN<br>STATION | TOTAL   |
| <u>CAPITALIZATION:</u>              |                     |         |
| COMMON STOCK                        |                     | 5,325   |
| PREFERRED STOCK                     |                     |         |
| SURPLUS                             |                     | 484,333 |
| TOTAL EQUITY                        |                     | 489,658 |
| LONG-TERM DEBT & OTHER DEBT         |                     |         |
| TOTAL CAPITALIZATION                |                     | 489,658 |
| <u>PLANT:</u>                       |                     |         |
| IN SERVICE                          | 1,082.56            | 714,488 |
| DEPRECIATION & AMORTIZATION         | 546.72              | 360,837 |
| NET PLANT IN SERVICE                | 535.84              | 353,651 |
| UNDER CONSTRUCTION                  |                     |         |
| TOTAL NET PLANT                     | 535.84              | 353,651 |
| OTHER PLANT                         |                     |         |
| TOTAL TELEPHONE PLANT               | 535.84              | 353,651 |
| <u>OPERATING REVENUES:</u>          |                     |         |
| LOCAL SERVICE                       | 93.07               | 61,427  |
| TOLL SERVICE                        | 315.67              | 208,345 |
| TOGETHER                            | 408.74              | 269,772 |
| MISCELLANEOUS                       | 29.32               | 19,353  |
| UNCOLLECTIBLES (DEBIT)              |                     |         |
| TOTAL OPERATING REVENUES            | 438.06              | 289,125 |
| <u>OPERATING EXPENSES:</u>          |                     |         |
| MAINTENANCE                         | 62.73               | 41,401  |
| DEPRECIATION & AMORTIZATION         | 51.71               | 34,126  |
| TOGETHER                            | 114.44              | 75,527  |
| TRAFFIC                             |                     |         |
| COMMERCIAL                          |                     |         |
| OFFICE SALARIES & EXPENSES          | 58.30               | 38,480  |
| OTHER OPERATING EXPENSES            | 65.73               | 43,382  |
| INCOME TAXES - FEDERAL              | 51.45               | 33,956  |
| - ILLINOIS                          | 10.24               | 6,758   |
| OTHER TAXES                         | 26.44               | 17,452  |
| TOTAL OPERATING EXPENSES            | 326.60              | 215,555 |
| OPERATING INCOME                    | 111.46              | 73,570  |
| OTHER INCOME                        | 17.88               | 11,794  |
| FIXED CHARGES                       |                     |         |
| NET INCOME                          | 129.34              | 85,364  |

|                             |          | DE PUE<br>TELEPHONE COMPANY |         |
|-----------------------------|----------|-----------------------------|---------|
|                             |          | PER MAIN<br>STATION         | TOTAL   |
| EXCHANGES                   |          |                             | 1       |
| EXTENSIONS                  |          |                             | 372     |
| MAIN STATIONS               |          |                             | 776     |
| <u>CAPITALIZATION:</u>      |          |                             |         |
| COMMON STOCK                |          |                             | 5,540   |
| PREFERRED STOCK             |          |                             |         |
| SURPLUS                     |          |                             | 300,378 |
| TOTAL EQUITY                |          |                             | 305,918 |
| LONG-TERM DEBT & OTHER DEBT |          |                             | 22,814  |
| TOTAL CAPITALIZATION        |          |                             | 328,732 |
| <u>PLANT:</u>               |          |                             |         |
| IN SERVICE                  | 1,123.25 |                             | 871,641 |
| DEPRECIATION & AMORTIZATION | 529.05   |                             | 410,545 |
| NET PLANT IN SERVICE        | 594.20   |                             | 461,096 |
| UNDER CONSTRUCTION          |          |                             |         |
| TOTAL NET PLANT             | 594.20   |                             | 461,096 |
| OTHER PLANT                 |          |                             |         |
| TOTAL TELEPHONE PLANT       | 594.20   |                             | 461,096 |
| <u>OPERATING REVENUES:</u>  |          |                             |         |
| LOCAL SERVICE               | 124.80   |                             | 96,845  |
| TOLL SERVICE                | 272.43   |                             | 211,406 |
| TOGETHER                    | 397.23   |                             | 308,251 |
| MISCELLANEOUS               | 13.71    |                             | 10,641  |
| UNCOLLECTIBLES (DEBIT)      | 4.73     |                             | 3,669   |
| TOTAL OPERATING REVENUES    | 406.21   |                             | 315,223 |
| <u>OPERATING EXPENSES:</u>  |          |                             |         |
| MAINTENANCE                 | 117.35   |                             | 91,065  |
| DEPRECIATION & AMORTIZATION | 56.04    |                             | 43,486  |
| TOGETHER                    | 173.39   |                             | 134,551 |
| TRAFFIC                     | 3.59     |                             | 2,782   |
| COMMERCIAL                  |          |                             |         |
| OFFICE SALARIES & EXPENSES  | 64.00    |                             | 49,663  |
| OTHER OPERATING EXPENSES    | 55.35    |                             | 42,953  |
| INCOME TAXES - FEDERAL      | 3.06     |                             | 2,375   |
| - ILLINOIS                  | 1.05     |                             | 814     |
| OTHER TAXES                 | 38.00    |                             | 29,486  |
| TOTAL OPERATING EXPENSES    | 338.44   |                             | 262,624 |
| OPERATING INCOME            | 67.77    |                             | 52,599  |
| OTHER INCOME                | 4.95     |                             | 3,840   |
| FIXED CHARGES               | 42.61    |                             | 33,073  |
| NET INCOME                  | 30.11    |                             | 23,366  |

EASTERN ILLINOIS  
TELEPHONE CORPORATION

|                             |                  |            |
|-----------------------------|------------------|------------|
| EXCHANGES                   |                  | 46         |
| EXTENSIONS                  |                  | 28,033     |
| MAIN STATIONS               |                  | 37,405     |
|                             | PER MAIN STATION | TOTAL      |
| <u>CAPITALIZATION:</u>      |                  |            |
| COMMON STOCK                |                  | 1,224,850  |
| PREFERRED STOCK             |                  |            |
| SURPLUS                     |                  | 17,058,510 |
| TOTAL EQUITY                |                  | 18,283,360 |
| LONG-TERM DEBT & OTHER DEBT |                  | 14,205,025 |
| TOTAL CAPITALIZATION        |                  | 32,488,385 |
| <u>PLANT:</u>               |                  |            |
| IN SERVICE                  | 1,745.89         | 65,304,878 |
| DEPRECIATION & AMORTIZATION | 674.05           | 25,212,986 |
| NET PLANT IN SERVICE        | 1,071.84         | 40,091,892 |
| UNDER CONSTRUCTION          | 98.88            | 3,698,793  |
| TOTAL NET PLANT             | 1,170.72         | 43,790,675 |
| OTHER PLANT                 |                  |            |
| TOTAL TELEPHONE PLANT       | 1,170.72         | 43,790,675 |
| <u>OPERATING REVENUES:</u>  |                  |            |
| LOCAL SERVICE               | 180.86           | 6,764,915  |
| TOLL SERVICE                | 313.52           | 11,727,086 |
| TOGETHER                    | 494.38           | 18,492,001 |
| MISCELLANEOUS               | 21.59            | 807,595    |
| UNCOLLECTIBLES (DEBIT)      | 5.22             | 195,283    |
| TOTAL OPERATING REVENUES    | 510.75           | 19,104,313 |
| <u>OPERATING EXPENSES:</u>  |                  |            |
| MAINTENANCE                 | 81.86            | 3,062,123  |
| DEPRECIATION & AMORTIZATION | 128.06           | 4,790,186  |
| TOGETHER                    | 209.92           | 7,852,309  |
| TRAFFIC                     | 14.75            | 551,633    |
| COMMERCIAL                  | 27.89            | 1,043,145  |
| OFFICE SALARIES & EXPENSES  | 40.17            | 1,502,693  |
| OTHER OPERATING EXPENSES    | 16.76            | 626,962    |
| INCOME TAXES - FEDERAL      | 49.69            | 1,858,710  |
| - ILLINOIS                  | 9.51             | 355,568    |
| OTHER TAXES                 | 28.67            | 1,072,217  |
| TOTAL OPERATING EXPENSES    | 397.36           | 14,863,237 |
| OPERATING INCOME            | 113.39           | 4,241,076  |
| OTHER INCOME                | 5.15             | 192,526    |
| FIXED CHARGES               | 36.60            | 1,368,509  |
| NET INCOME                  | 81.94            | 3,065,093  |

THE EL PASO  
TELEPHONE COMPANY

|                             |                     |           |
|-----------------------------|---------------------|-----------|
| EXCHANGES                   |                     | 1         |
| EXTENSIONS                  |                     | 1,117     |
| MAIN STATIONS               |                     | 1,493     |
|                             |                     |           |
|                             | PER MAIN<br>STATION | TOTAL     |
| <u>CAPITALIZATION:</u>      |                     |           |
| COMMON STOCK                |                     | 20,000    |
| PREFERRED STOCK             |                     |           |
| SURPLUS                     |                     | 617,865   |
| TOTAL EQUITY                |                     | 637,865   |
| LONG-TERM DEBT & OTHER DEBT |                     | 1,723,602 |
| TOTAL CAPITALIZATION        |                     | 2,361,467 |
| <u>PLANT:</u>               |                     |           |
| IN SERVICE                  | 1,737.96            | 2,594,777 |
| DEPRECIATION & AMORTIZATION | 402.15              | 600,412   |
| NET PLANT IN SERVICE        | 1,335.81            | 1,994,365 |
| UNDER CONSTRUCTION          | 7.38                | 11,024    |
| TOTAL NET PLANT             | 1,343.19            | 2,005,389 |
| OTHER PLANT                 |                     |           |
| TOTAL TELEPHONE PLANT       | 1,343.19            | 2,005,389 |
| <u>OPERATING REVENUES:</u>  |                     |           |
| LOCAL SERVICE               | 166.21              | 248,150   |
| TOLL SERVICE                | 414.25              | 618,482   |
| TOGETHER                    | 580.46              | 866,632   |
| MISCELLANEOUS               | 41.70               | 62,259    |
| UNCOLLECTIBLES (DEBIT)      | 0.93                | 1,388     |
| TOTAL OPERATING REVENUES    | 621.23              | 927,503   |
| <u>OPERATING EXPENSES:</u>  |                     |           |
| MAINTENANCE                 | 87.30               | 130,343   |
| DEPRECIATION & AMORTIZATION | 128.16              | 191,341   |
| TOGETHER                    | 215.46              | 321,684   |
| TRAFFIC                     | 22.10               | 32,997    |
| COMMERCIAL                  | 51.61               | 77,052    |
| OFFICE SALARIES & EXPENSES  | 116.53              | 173,980   |
| OTHER OPERATING EXPENSES    | 38.81               | 57,946    |
| INCOME TAXES - FEDERAL      | 6.97                | 10,412    |
| - ILLINOIS                  | 0.98                | 1,457     |
| OTHER TAXES                 | 50.17               | 74,899    |
| TOTAL OPERATING EXPENSES    | 502.63              | 750,427   |
| OPERATING INCOME            | 118.60              | 177,076   |
| OTHER INCOME                | 5.58                | 8,325     |
| FIXED CHARGES               | 97.04               | 144,874   |
| NET INCOME                  | 27.14               | 40,527    |

|                             |          | GENERAL TELEPHONE<br>COMPANY OF ILLINOIS |             |
|-----------------------------|----------|------------------------------------------|-------------|
|                             |          | <hr/>                                    |             |
| EXCHANGES                   |          | 327                                      |             |
| EXTENSIONS                  |          | 448,045                                  |             |
| MAIN STATIONS               |          | 505,921                                  |             |
|                             |          | <hr/>                                    |             |
|                             |          | PER MAIN                                 | TOTAL       |
|                             |          | STATION                                  | <hr/>       |
| <u>CAPITALIZATION:</u>      |          |                                          |             |
| COMMON STOCK                |          |                                          | 154,000,000 |
| PREFERRED STOCK             |          |                                          | 8,183,850   |
| SURPLUS                     |          |                                          | 136,676,779 |
| TOTAL EQUITY                |          |                                          | 298,860,629 |
| LONG-TERM DEBT & OTHER DEBT |          |                                          | 204,805,000 |
|                             |          |                                          | <hr/>       |
| TOTAL CAPITALIZATION        |          |                                          | 503,665,629 |
|                             |          |                                          | <hr/>       |
| <u>PLANT:</u>               |          |                                          |             |
| IN SERVICE                  | 1,796.06 |                                          | 908,663,548 |
| DEPRECIATION & AMORTIZATION | 566.21   |                                          | 286,455,899 |
| NET PLANT IN SERVICE        | 1,229.85 |                                          | 622,207,649 |
| UNDER CONSTRUCTION          | 50.10    |                                          | 25,346,998  |
| TOTAL NET PLANT             | 1,279.95 |                                          | 647,554,647 |
| OTHER PLANT                 | 0.16     |                                          | 78,760      |
|                             |          |                                          | <hr/>       |
| TOTAL TELEPHONE PLANT       | 1,280.11 |                                          | 647,633,407 |
|                             |          |                                          | <hr/>       |
| <u>OPERATING REVENUES:</u>  |          |                                          |             |
| LOCAL SERVICE               | 204.69   |                                          | 103,556,957 |
| TOLL SERVICE                | 382.57   |                                          | 193,549,787 |
| TOGETHER                    | 587.26   |                                          | 297,106,744 |
| MISCELLANEOUS               | 17.15    |                                          | 8,674,600   |
| UNCOLLECTIBLES (DEBIT)      | 6.34     |                                          | 3,210,000   |
|                             |          |                                          | <hr/>       |
| TOTAL OPERATING REVENUES    | 598.07   |                                          | 302,571,344 |
|                             |          |                                          | <hr/>       |
| <u>OPERATING EXPENSES:</u>  |          |                                          |             |
| MAINTENANCE                 | 119.28   |                                          | 60,347,486  |
| DEPRECIATION & AMORTIZATION | 99.86    |                                          | 50,520,891  |
| TOGETHER                    | 219.14   |                                          | 110,868,377 |
| TRAFFIC                     | 22.04    |                                          | 11,149,060  |
| COMMERCIAL                  | 29.03    |                                          | 14,688,404  |
| OFFICE SALARIES & EXPENSES  | 43.80    |                                          | 22,161,257  |
| OTHER OPERATING EXPENSES    | 47.62    |                                          | 24,091,077  |
| INCOME TAXES - FEDERAL      | 60.41    |                                          | 30,565,023  |
| - ILLINOIS                  | 9.67     |                                          | 4,893,000   |
| OTHER TAXES                 | 45.89    |                                          | 23,216,680  |
|                             |          |                                          | <hr/>       |
| TOTAL OPERATING EXPENSES    | 477.60   |                                          | 241,632,878 |
|                             |          |                                          | <hr/>       |
| OPERATING INCOME            | 120.47   |                                          | 60,938,466  |
|                             |          |                                          | <hr/>       |
| OTHER INCOME                | 1.58     |                                          | 801,100     |
| FIXED CHARGES               | 33.72    |                                          | 17,051,581  |
|                             |          |                                          | <hr/>       |
| NET INCOME                  | 88.33    |                                          | 44,687,985  |
|                             |          |                                          | <hr/>       |

|                             |        | GENESEO<br>TELEPHONE COMPANY |           |
|-----------------------------|--------|------------------------------|-----------|
|                             |        |                              |           |
| EXCHANGES                   |        | 3                            |           |
| EXTENSIONS                  |        | 6,052                        |           |
| MAIN STATIONS               |        | 6,021                        |           |
|                             |        | PER MAIN<br>STATION          | TOTAL     |
| <u>CAPITALIZATION:</u>      |        |                              |           |
| COMMON STOCK                |        |                              | 450,000   |
| PREFERRED STOCK             |        |                              |           |
| SURPLUS                     |        |                              | 1,920,672 |
| TOTAL EQUITY                |        |                              | 2,370,672 |
| LONG-TERM DEBT & OTHER DEBT |        |                              | 598,000   |
| TOTAL CAPITALIZATION        |        |                              | 2,968,672 |
| <u>PLANT:</u>               |        |                              |           |
| IN SERVICE                  | 912.84 |                              | 5,496,225 |
| DEPRECIATION & AMORTIZATION | 491.54 |                              | 2,959,590 |
| NET PLANT IN SERVICE        | 421.30 |                              | 2,536,635 |
| UNDER CONSTRUCTION          | 5.62   |                              | 33,812    |
| TOTAL NET PLANT             | 426.92 |                              | 2,570,447 |
| OTHER PLANT                 |        |                              |           |
| TOTAL TELEPHONE PLANT       | 426.92 |                              | 2,570,447 |
| <u>OPERATING REVENUES:</u>  |        |                              |           |
| LOCAL SERVICE               | 110.88 |                              | 667,586   |
| TOLL SERVICE                | 200.22 |                              | 1,205,542 |
| TOGETHER                    | 311.10 |                              | 1,873,128 |
| MISCELLANEOUS               | 46.50  |                              | 279,960   |
| UNCOLLECTIBLES (DEBIT)      | 1.29   |                              | 7,749     |
| TOTAL OPERATING REVENUES    | 356.31 |                              | 2,145,339 |
| <u>OPERATING EXPENSES:</u>  |        |                              |           |
| MAINTENANCE                 | 68.37  |                              | 411,665   |
| DEPRECIATION & AMORTIZATION | 49.58  |                              | 298,496   |
| TOGETHER                    | 117.95 |                              | 710,161   |
| TRAFFIC                     | 15.25  |                              | 91,846    |
| COMMERCIAL                  | 41.66  |                              | 250,860   |
| OFFICE SALARIES & EXPENSES  | 16.28  |                              | 98,003    |
| OTHER OPERATING EXPENSES    | 54.17  |                              | 326,152   |
| INCOME TAXES - FEDERAL      | 32.24  |                              | 194,136   |
| - ILLINOIS                  | 5.35   |                              | 32,238    |
| OTHER TAXES                 | 20.57  |                              | 123,862   |
| TOTAL OPERATING EXPENSES    | 303.47 |                              | 1,827,258 |
| OPERATING INCOME            | 52.84  |                              | 318,081   |
| OTHER INCOME                | 3.76   |                              | 22,663    |
| FIXED CHARGES               | 6.84   |                              | 41,155    |
| NET INCOME                  | 49.76  |                              | 299,589   |

| GRAFTON<br>TELEPHONE COMPANY |                     |         |
|------------------------------|---------------------|---------|
| EXCHANGES                    |                     | 1       |
| EXTENSIONS                   |                     | 399     |
| MAIN STATIONS                |                     | 694     |
|                              | PER MAIN<br>STATION | TOTAL   |
| <u>CAPITALIZATION:</u>       |                     |         |
| COMMON STOCK                 |                     | 25,000  |
| PREFERRED STOCK              |                     |         |
| SURPLUS                      |                     | 462,939 |
| TOTAL EQUITY                 |                     | 487,939 |
| LONG-TERM DEBT & OTHER DEBT  |                     | 23,125  |
| TOTAL CAPITALIZATION         |                     | 511,064 |
| <u>PLANT:</u>                |                     |         |
| IN SERVICE                   | 1,326.26            | 920,423 |
| DEPRECIATION & AMORTIZATION  | 641.32              | 445,073 |
| NET PLANT IN SERVICE         | 684.94              | 475,350 |
| UNDER CONSTRUCTION           |                     |         |
| TOTAL NET PLANT              | 684.94              | 475,350 |
| OTHER PLANT                  |                     |         |
| TOTAL TELEPHONE PLANT        | 684.94              | 475,350 |
| <u>OPERATING REVENUES:</u>   |                     |         |
| LOCAL SERVICE                | 105.01              | 72,880  |
| TOLL SERVICE                 | 257.55              | 178,741 |
| TOGETHER                     | 362.56              | 251,621 |
| MISCELLANEOUS                | 22.00               | 15,268  |
| UNCOLLECTIBLES (DEBIT)       | 1.19                | 829     |
| TOTAL OPERATING REVENUES     | 383.37              | 266,060 |
| <u>OPERATING EXPENSES:</u>   |                     |         |
| MAINTENANCE                  | 71.52               | 49,636  |
| DEPRECIATION & AMORTIZATION  | 81.71               | 56,704  |
| TOGETHER                     | 153.23              | 106,340 |
| TRAFFIC                      | 4.04                | 2,802   |
| COMMERCIAL                   | 15.22               | 10,563  |
| OFFICE SALARIES & EXPENSES   | 80.53               | 55,891  |
| OTHER OPERATING EXPENSES     | 36.00               | 24,982  |
| INCOME TAXES - FEDERAL       | 6.66                | 4,622   |
| - ILLINOIS                   | 3.69                | 2,564   |
| OTHER TAXES                  | 29.39               | 20,397  |
| TOTAL OPERATING EXPENSES     | 328.76              | 228,161 |
| OPERATING INCOME             | 54.61               | 37,899  |
| OTHER INCOME                 | 6.26                | 4,345   |
| FIXED CHARGES                | 3.74                | 2,596   |
| NET INCOME                   | 57.13               | 39,648  |

GRIDLEY  
TELEPHONE COMPANY

|                             |                  |           |
|-----------------------------|------------------|-----------|
| EXCHANGES                   |                  | 1         |
| EXTENSIONS                  |                  | 975       |
| MAIN STATIONS               |                  | 1,003     |
|                             | PER MAIN STATION | TOTAL     |
| <u>CAPITALIZATION:</u>      |                  |           |
| COMMON STOCK                |                  | 26,600    |
| PREFERRED STOCK             |                  |           |
| SURPLUS                     |                  | 534,556   |
| TOTAL EQUITY                |                  | 561,156   |
| LONG-TERM DEBT & OTHER DEBT |                  | 770,925   |
| TOTAL CAPITALIZATION        |                  | 1,332,081 |
| <u>PLANT:</u>               |                  |           |
| IN SERVICE                  | 1,751.49         | 1,756,743 |
| DEPRECIATION & AMORTIZATION | 636.58           | 638,485   |
| NET PLANT IN SERVICE        | 1,114.91         | 1,118,258 |
| UNDER CONSTRUCTION          | 1.36             | 1,365     |
| TOTAL NET PLANT             | 1,116.27         | 1,119,623 |
| OTHER PLANT                 |                  |           |
| TOTAL TELEPHONE PLANT       | 1,116.27         | 1,119,623 |
| <u>OPERATING REVENUES:</u>  |                  |           |
| LOCAL SERVICE               | 144.53           | 144,965   |
| TOLL SERVICE                | 448.88           | 450,223   |
| TOGETHER                    | 593.41           | 595,188   |
| MISCELLANEOUS               | 22.09            | 22,158    |
| UNCOLLECTIBLES (DEBIT)      | 3.73             | 3,745     |
| TOTAL OPERATING REVENUES    | 611.77           | 613,601   |
| <u>OPERATING EXPENSES:</u>  |                  |           |
| MAINTENANCE                 | 120.45           | 120,809   |
| DEPRECIATION & AMORTIZATION | 112.90           | 113,240   |
| TOGETHER                    | 233.35           | 234,049   |
| TRAFFIC                     | 2.15             | 2,159     |
| COMMERCIAL                  | 42.59            | 42,722    |
| OFFICE SALARIES & EXPENSES  | 100.94           | 101,240   |
| OTHER OPERATING EXPENSES    | 78.88            | 79,119    |
| INCOME TAXES - FEDERAL      | 16.20            | 16,247    |
| - ILLINOIS                  | 4.42             | 4,437     |
| OTHER TAXES                 | 45.59            | 45,726    |
| TOTAL OPERATING EXPENSES    | 524.12           | 525,699   |
| OPERATING INCOME            | 87.65            | 87,902    |
| OTHER INCOME                | 19.01            | 19,065    |
| FIXED CHARGES               | 35.37            | 35,461    |
| NET INCOME                  | 71.29            | 71,506    |

HARDIN COUNTY  
TELEPHONE COMPANY, INC.

|                             |                  |           |
|-----------------------------|------------------|-----------|
| EXCHANGES                   |                  | 7         |
| EXTENSIONS                  |                  | 1,263     |
| MAIN STATIONS               |                  | 3,088     |
|                             | PER MAIN STATION | TOTAL     |
| <u>CAPITALIZATION:</u>      |                  |           |
| COMMON STOCK                |                  | 55,000    |
| PREFERRED STOCK             |                  |           |
| SURPLUS                     |                  | 379,932   |
| TOTAL EQUITY                |                  | 434,932   |
| LONG-TERM DEBT & OTHER DEBT |                  | 4,129,071 |
| TOTAL CAPITALIZATION        |                  | 4,564,003 |
| <u>PLANT:</u>               |                  |           |
| IN SERVICE                  | 1,521.26         | 4,697,636 |
| DEPRECIATION & AMORTIZATION | 793.68           | 2,450,890 |
| NET PLANT IN SERVICE        | 727.58           | 2,246,746 |
| UNDER CONSTRUCTION          | 803.78           | 2,482,077 |
| TOTAL NET PLANT             | 1,531.36         | 4,728,823 |
| OTHER PLANT                 |                  |           |
| TOTAL TELEPHONE PLANT       | 1,531.36         | 4,728,823 |
| <u>OPERATING REVENUES:</u>  |                  |           |
| LOCAL SERVICE               | 119.19           | 368,055   |
| TOLL SERVICE                | 226.52           | 699,486   |
| TOGETHER                    | 345.71           | 1,067,541 |
| MISCELLANEOUS               | 3.50             | 10,806    |
| UNCOLLECTIBLES (DEBIT)      | 7.15             | 22,087    |
| TOTAL OPERATING REVENUES    | 342.06           | 1,056,260 |
| <u>OPERATING EXPENSES:</u>  |                  |           |
| MAINTENANCE                 | 115.49           | 356,629   |
| DEPRECIATION & AMORTIZATION | 92.07            | 284,299   |
| TOGETHER                    | 207.56           | 640,928   |
| TRAFFIC                     | 2.05             | 6,330     |
| COMMERCIAL                  | 4.99             | 15,417    |
| OFFICE SALARIES & EXPENSES  | 45.43            | 140,286   |
| OTHER OPERATING EXPENSES    | 41.65            | 128,620   |
| INCOME TAXES - FEDERAL      | -3.17            | -9,799    |
| - ILLINOIS                  | 1.29             | 3,974     |
| OTHER TAXES                 | 28.44            | 87,829    |
| TOTAL OPERATING EXPENSES    | 328.24           | 1,013,585 |
| OPERATING INCOME            | 13.82            | 42,675    |
| OTHER INCOME                | -28.23           | -87,159   |
| FIXED CHARGES               | 51.23            | 158,215   |
| NET INCOME                  | -65.64           | -202,699  |

HARRISONVILLE  
TELEPHONE COMPANY

|                             |                  |            |
|-----------------------------|------------------|------------|
| EXCHANGES                   |                  | 7          |
| EXTENSIONS                  |                  | 5,981      |
| MAIN STATIONS               |                  | 12,303     |
|                             | PER MAIN STATION | TOTAL      |
| <u>CAPITALIZATION:</u>      |                  |            |
| COMMON STOCK                |                  | 750,000    |
| PREFERRED STOCK             |                  | 280,000    |
| SURPLUS                     |                  | 4,967,264  |
| TOTAL EQUITY                |                  | 5,997,264  |
| LONG-TERM DEBT & OTHER DEBT |                  | 2,340,000  |
| TOTAL CAPITALIZATION        |                  | 8,337,264  |
| <u>PLANT:</u>               |                  |            |
| IN SERVICE                  | 1,209.23         | 14,877,142 |
| DEPRECIATION & AMORTIZATION | 474.82           | 5,841,652  |
| NET PLANT IN SERVICE        | 734.41           | 9,035,490  |
| UNDER CONSTRUCTION          |                  |            |
| TOTAL NET PLANT             | 734.41           | 9,035,490  |
| OTHER PLANT                 | 7.79             | 95,807     |
| TOTAL TELEPHONE PLANT       | 742.20           | 9,131,297  |
| <u>OPERATING REVENUES:</u>  |                  |            |
| LOCAL SERVICE               | 154.67           | 1,902,921  |
| TOLL SERVICE                | 247.07           | 3,039,703  |
| TOGETHER                    | 401.74           | 4,942,624  |
| MISCELLANEOUS               | 45.80            | 563,458    |
| UNCOLLECTIBLES (DEBIT)      | 2.28             | 28,090     |
| TOTAL OPERATING REVENUES    | 445.26           | 5,477,992  |
| <u>OPERATING EXPENSES:</u>  |                  |            |
| MAINTENANCE                 | 93.88            | 1,155,059  |
| DEPRECIATION & AMORTIZATION | 61.99            | 762,719    |
| TOGETHER                    | 155.87           | 1,917,778  |
| TRAFFIC                     | 7.26             | 89,352     |
| COMMERCIAL                  | 32.83            | 403,878    |
| OFFICE SALARIES & EXPENSES  | 37.02            | 455,451    |
| OTHER OPERATING EXPENSES    | 23.97            | 294,921    |
| INCOME TAXES - FEDERAL      | 61.74            | 759,604    |
| - ILLINOIS                  | 8.61             | 105,923    |
| OTHER TAXES                 | 23.25            | 286,025    |
| TOTAL OPERATING EXPENSES    | 350.55           | 4,312,932  |
| OPERATING INCOME            | 94.71            | 1,165,060  |
| OTHER INCOME                | 9.70             | 119,338    |
| FIXED CHARGES               | 19.83            | 243,807    |
| NET INCOME                  | 84.58            | 1,040,591  |

| HENRY COUNTY<br>TELEPHONE COMPANY |                     |           |
|-----------------------------------|---------------------|-----------|
| EXCHANGES                         |                     | 2         |
| EXTENSIONS                        |                     | 1,274     |
| MAIN STATIONS                     |                     | 1,473     |
|                                   | PER MAIN<br>STATION | TOTAL     |
| <u>CAPITALIZATION:</u>            |                     |           |
| COMMON STOCK                      |                     | 22,500    |
| PREFERRED STOCK                   |                     |           |
| SURPLUS                           |                     | 816,199   |
| TOTAL EQUITY                      |                     | 838,699   |
| LONG-TERM DEBT & OTHER DEBT       |                     |           |
| TOTAL CAPITALIZATION              |                     | 838,699   |
| <u>PLANT:</u>                     |                     |           |
| IN SERVICE                        | 771.37              | 1,136,231 |
| DEPRECIATION & AMORTIZATION       | 455.22              | 670,539   |
| NET PLANT IN SERVICE              | 316.15              | 465,692   |
| UNDER CONSTRUCTION                |                     |           |
| TOTAL NET PLANT                   | 316.15              | 465,692   |
| OTHER PLANT                       |                     |           |
| TOTAL TELEPHONE PLANT             | 316.15              | 465,692   |
| <u>OPERATING REVENUES:</u>        |                     |           |
| LOCAL SERVICE                     | 90.92               | 133,932   |
| TOLL SERVICE                      | 190.54              | 280,668   |
| TOGETHER                          | 281.46              | 414,600   |
| MISCELLANEOUS                     | 18.25               | 26,883    |
| UNCOLLECTIBLES (DEBIT)            | 1.19                | 1,760     |
| TOTAL OPERATING REVENUES          | 298.52              | 439,723   |
| <u>OPERATING EXPENSES:</u>        |                     |           |
| MAINTENANCE                       | 46.91               | 69,105    |
| DEPRECIATION & AMORTIZATION       | 37.12               | 54,675    |
| TOGETHER                          | 84.03               | 123,780   |
| TRAFFIC                           | 2.04                | 3,012     |
| COMMERCIAL                        | 12.68               | 18,672    |
| OFFICE SALARIES & EXPENSES        | 57.86               | 85,224    |
| OTHER OPERATING EXPENSES          | 50.34               | 74,146    |
| INCOME TAXES - FEDERAL            | 27.38               | 40,326    |
| - ILLINOIS                        | 6.99                | 10,300    |
| OTHER TAXES                       | 11.04               | 16,257    |
| TOTAL OPERATING EXPENSES          | 252.36              | 371,717   |
| OPERATING INCOME                  | 46.16               | 68,006    |
| OTHER INCOME                      | 25.19               | 37,097    |
| FIXED CHARGES                     |                     |           |
| NET INCOME                        | 71.35               | 105,103   |

| HOME<br>TELEPHONE COMPANY   |                     |         |
|-----------------------------|---------------------|---------|
| EXCHANGES                   |                     | 1       |
| EXTENSIONS                  |                     | 521     |
| MAIN STATIONS               |                     | 695     |
| <hr/>                       |                     |         |
|                             | PER MAIN<br>STATION | TOTAL   |
| <hr/>                       |                     |         |
| CAPITALIZATION:             |                     |         |
| COMMON STOCK                |                     | 100,000 |
| PREFERRED STOCK             |                     |         |
| SURPLUS                     |                     | 428,016 |
| TOTAL EQUITY                |                     | 528,016 |
| LONG-TERM DEBT & OTHER DEBT |                     | 102,000 |
| TOTAL CAPITALIZATION        |                     | 630,016 |
| <hr/>                       |                     |         |
| PLANT:                      |                     |         |
| IN SERVICE                  | 1,420.32            | 987,122 |
| DEPRECIATION & AMORTIZATION | 698.87              | 485,718 |
| NET PLANT IN SERVICE        | 721.45              | 501,404 |
| UNDER CONSTRUCTION          |                     |         |
| TOTAL NET PLANT             | 721.45              | 501,404 |
| OTHER PLANT                 |                     |         |
| TOTAL TELEPHONE PLANT       | 721.45              | 501,404 |
| <hr/>                       |                     |         |
| OPERATING REVENUES:         |                     |         |
| LOCAL SERVICE               | 128.33              | 89,190  |
| TOLL SERVICE                | 335.16              | 232,934 |
| TOGETHER                    | 463.49              | 322,124 |
| MISCELLANEOUS               | 28.33               | 19,688  |
| UNCOLLECTIBLES (DEBIT)      | 4.92                | 3,420   |
| TOTAL OPERATING REVENUES    | 486.90              | 338,392 |
| <hr/>                       |                     |         |
| OPERATING EXPENSES:         |                     |         |
| MAINTENANCE                 | 83.73               | 58,190  |
| DEPRECIATION & AMORTIZATION | 71.68               | 49,820  |
| TOGETHER                    | 155.41              | 108,010 |
| TRAFFIC                     |                     |         |
| COMMERCIAL                  |                     |         |
| OFFICE SALARIES & EXPENSES  | 55.25               | 38,400  |
| OTHER OPERATING EXPENSES    | 137.28              | 95,411  |
| INCOME TAXES - FEDERAL      | 16.64               | 11,567  |
| - ILLINOIS                  | 5.01                | 3,481   |
| OTHER TAXES                 | 29.46               | 20,477  |
| TOTAL OPERATING EXPENSES    | 399.05              | 277,346 |
| <hr/>                       |                     |         |
| OPERATING INCOME            | 87.85               | 61,046  |
| OTHER INCOME                | 6.89                | 4,791   |
| FIXED CHARGES               | 12.98               | 9,016   |
| NET INCOME                  | 81.76               | 56,821  |

| ILLINOIS BELL<br>TELEPHONE COMPANY |                     |               |
|------------------------------------|---------------------|---------------|
| EXCHANGES                          |                     | 229           |
| EXTENSIONS                         |                     | 3,925,472     |
| MAIN STATIONS                      |                     | 4,298,780     |
|                                    | PER MAIN<br>STATION | TOTAL         |
| <u>CAPITALIZATION:</u>             |                     |               |
| COMMON STOCK                       |                     | 1,622,946,800 |
| PREFERRED STOCK                    |                     |               |
| SURPLUS                            |                     | 836,952,003   |
| TOTAL EQUITY                       |                     | 2,459,898,803 |
| LONG-TERM DEBT & OTHER DEBT        |                     | 1,646,170,601 |
| TOTAL CAPITALIZATION               |                     | 4,106,069,404 |
| <u>PLANT:</u>                      |                     |               |
| IN SERVICE                         | 1,530.77            | 6,580,440,204 |
| DEPRECIATION & AMORTIZATION        | 358.75              | 1,542,201,469 |
| NET PLANT IN SERVICE               | 1,172.02            | 5,038,238,735 |
| UNDER CONSTRUCTION                 | 32.65               | 140,371,777   |
| TOTAL NET PLANT                    | 1,204.67            | 5,178,610,512 |
| OTHER PLANT                        | 0.01                | 38,489        |
| TOTAL TELEPHONE PLANT              | 1,204.68            | 5,178,649,001 |
| <u>OPERATING REVENUES:</u>         |                     |               |
| LOCAL SERVICE                      | 422.41              | 1,815,869,125 |
| TOLL SERVICE                       | 249.21              | 1,071,286,401 |
| TOGETHER                           | 671.62              | 2,887,155,526 |
| MISCELLANEOUS                      | 26.97               | 115,927,314   |
| UNCOLLECTIBLES (DEBIT)             | 7.66                | 32,940,250    |
| TOTAL OPERATING REVENUES           | 690.93              | 2,970,142,590 |
| <u>OPERATING EXPENSES:</u>         |                     |               |
| MAINTENANCE                        | 152.77              | 656,718,218   |
| DEPRECIATION & AMORTIZATION        | 109.61              | 471,184,328   |
| TOGETHER                           | 262.38              | 1,127,902,546 |
| TRAFFIC                            | 32.08               | 137,892,609   |
| COMMERCIAL                         | 67.60               | 290,611,461   |
| OFFICE SALARIES & EXPENSES         | 40.03               | 172,095,203   |
| OTHER OPERATING EXPENSES           | 75.56               | 324,799,811   |
| INCOME TAXES - FEDERAL             | 42.51               | 182,755,138   |
| - ILLINOIS                         | 7.14                | 30,676,000    |
| OTHER TAXES                        | 71.47               | 307,245,960   |
| TOTAL OPERATING EXPENSES           | 598.77              | 2,573,978,728 |
| OPERATING INCOME                   | 92.16               | 396,163,862   |
| OTHER INCOME                       | 1.82                | 7,814,033     |
| FIXED CHARGES                      | 36.00               | 154,750,267   |
| NET INCOME                         | 57.98               | 249,227,628   |

| ILLINOIS CONSOLIDATED<br>TELEPHONE COMPANY |                     |             |
|--------------------------------------------|---------------------|-------------|
| EXCHANGES                                  |                     | 37          |
| EXTENSIONS                                 |                     | 51,325      |
| MAIN STATIONS                              |                     | 69,818      |
|                                            | PER MAIN<br>STATION | TOTAL       |
| <u>CAPITALIZATION:</u>                     |                     |             |
| COMMON STOCK                               |                     | 30,000,000  |
| PREFERRED STOCK                            |                     | 4,450,000   |
| SURPLUS                                    |                     | 10,696,027  |
| TOTAL EQUITY                               |                     | 45,146,027  |
| LONG-TERM DEBT & OTHER DEBT                |                     | 18,941,000  |
| TOTAL CAPITALIZATION                       |                     | 64,087,027  |
| <u>PLANT:</u>                              |                     |             |
| IN SERVICE                                 | 1,781.66            | 124,391,641 |
| DEPRECIATION & AMORTIZATION                | 635.89              | 44,396,244  |
| NET PLANT IN SERVICE                       | 1,145.77            | 79,995,397  |
| UNDER CONSTRUCTION                         | 54.09               | 3,776,351   |
| TOTAL NET PLANT                            | 1,199.86            | 83,771,748  |
| OTHER PLANT                                | -0.14               | -10,027     |
| TOTAL TELEPHONE PLANT                      | 1,199.72            | 83,761,721  |
| <u>OPERATING REVENUES:</u>                 |                     |             |
| LOCAL SERVICE                              | 202.95              | 14,169,335  |
| TOLL SERVICE                               | 478.53              | 33,409,824  |
| TOGETHER                                   | 681.48              | 47,579,159  |
| MISCELLANEOUS                              | 22.76               | 1,589,135   |
| UNCOLLECTIBLES (DEBIT)                     | 3.07                | 214,335     |
| TOTAL OPERATING REVENUES                   | 701.17              | 48,953,959  |
| <u>OPERATING EXPENSES:</u>                 |                     |             |
| MAINTENANCE                                | 141.84              | 9,902,832   |
| DEPRECIATION & AMORTIZATION                | 158.79              | 11,086,630  |
| TOGETHER                                   | 300.63              | 20,989,462  |
| TRAFFIC                                    | 50.69               | 3,539,338   |
| COMMERCIAL                                 | 38.38               | 2,679,618   |
| OFFICE SALARIES & EXPENSES                 | 52.78               | 3,685,105   |
| OTHER OPERATING EXPENSES                   | 69.73               | 4,868,665   |
| INCOME TAXES - FEDERAL                     | 36.07               | 2,518,426   |
| - ILLINOIS                                 | 6.78                | 473,240     |
| OTHER TAXES                                | 53.15               | 3,710,483   |
| TOTAL OPERATING EXPENSES                   | 608.21              | 42,464,337  |
| OPERATING INCOME                           | 92.96               | 6,489,622   |
| OTHER INCOME                               | 3.40                | 237,045     |
| FIXED CHARGES                              | 31.76               | 2,216,534   |
| NET INCOME                                 | 64.60               | 4,510,133   |

|                             |          | INLAND<br>TELEPHONE COMPANY |           |
|-----------------------------|----------|-----------------------------|-----------|
|                             |          |                             |           |
| EXCHANGES                   |          | 7                           |           |
| EXTENSIONS                  |          | 3,047                       |           |
| MAIN STATIONS               |          | 3,808                       |           |
|                             |          |                             |           |
|                             |          | PER MAIN<br>STATION         | TOTAL     |
| <u>CAPITALIZATION:</u>      |          |                             |           |
| COMMON STOCK                |          |                             | 163,080   |
| PREFERRED STOCK             |          |                             |           |
| SURPLUS                     |          |                             | 2,911,344 |
| TOTAL EQUITY                |          |                             | 3,074,424 |
| LONG-TERM DEBT & OTHER DEBT |          |                             | 2,301,843 |
| TOTAL CAPITALIZATION        |          |                             | 5,376,267 |
| <u>PLANT:</u>               |          |                             |           |
| IN SERVICE                  | 1,529.74 |                             | 5,825,237 |
| DEPRECIATION & AMORTIZATION | 638.95   |                             | 2,433,136 |
| NET PLANT IN SERVICE        | 890.79   |                             | 3,392,101 |
| UNDER CONSTRUCTION          | 0.41     |                             | 1,552     |
| TOTAL NET PLANT             | 891.20   |                             | 3,393,653 |
| OTHER PLANT                 | 27.21    |                             | 103,617   |
| TOTAL TELEPHONE PLANT       | 918.41   |                             | 3,497,270 |
| <u>OPERATING REVENUES:</u>  |          |                             |           |
| LOCAL SERVICE               | 135.02   |                             | 514,171   |
| TOLL SERVICE                | 332.24   |                             | 1,265,188 |
| TOGETHER                    | 467.26   |                             | 1,779,359 |
| MISCELLANEOUS               | 7.36     |                             | 28,037    |
| UNCOLLECTIBLES (DEBIT)      | 2.34     |                             | 8,927     |
| TOTAL OPERATING REVENUES    | 472.28   |                             | 1,798,469 |
| <u>OPERATING EXPENSES:</u>  |          |                             |           |
| MAINTENANCE                 | 71.71    |                             | 273,075   |
| DEPRECIATION & AMORTIZATION | 95.61    |                             | 364,075   |
| TOGETHER                    | 167.32   |                             | 637,150   |
| TRAFFIC                     | 3.41     |                             | 12,972    |
| COMMERCIAL                  | 7.65     |                             | 29,122    |
| OFFICE SALARIES & EXPENSES  | 18.51    |                             | 70,479    |
| OTHER OPERATING EXPENSES    | 76.83    |                             | 292,566   |
| INCOME TAXES - FEDERAL      | 55.58    |                             | 211,657   |
| - ILLINOIS                  | 5.53     |                             | 21,076    |
| OTHER TAXES                 | 27.65    |                             | 105,290   |
| TOTAL OPERATING EXPENSES    | 362.48   |                             | 1,380,312 |
| OPERATING INCOME            | 109.80   |                             | 418,157   |
| OTHER INCOME                | 72.33    |                             | 275,435   |
| FIXED CHARGES               | 29.63    |                             | 112,859   |
| NET INCOME                  | 152.50   |                             | 580,733   |

|                             |          | LA HARPE<br>TELEPHONE COMPANY |           |
|-----------------------------|----------|-------------------------------|-----------|
|                             |          | PER MAIN<br>STATION           | TOTAL     |
| EXCHANGES                   |          |                               | 2         |
| EXTENSIONS                  |          |                               | 627       |
| MAIN STATIONS               |          |                               | 1,150     |
| <u>CAPITALIZATION:</u>      |          |                               |           |
| COMMON STOCK                |          |                               | 36,000    |
| PREFERRED STOCK             |          |                               |           |
| SURPLUS                     |          |                               | 627,787   |
| TOTAL EQUITY                |          |                               | 663,787   |
| LONG-TERM DEBT & OTHER DEBT |          |                               | 521,701   |
| TOTAL CAPITALIZATION        |          |                               | 1,185,488 |
| <u>PLANT:</u>               |          |                               |           |
| IN SERVICE                  | 1,333.73 |                               | 1,533,786 |
| DEPRECIATION & AMORTIZATION | 623.39   |                               | 716,896   |
| NET PLANT IN SERVICE        | 710.34   |                               | 816,890   |
| UNDER CONSTRUCTION          | 52.05    |                               | 59,852    |
| TOTAL NET PLANT             | 762.39   |                               | 876,742   |
| OTHER PLANT                 |          |                               |           |
| TOTAL TELEPHONE PLANT       | 762.39   |                               | 876,742   |
| <u>OPERATING REVENUES:</u>  |          |                               |           |
| LOCAL SERVICE               | 111.46   |                               | 128,175   |
| TOLL SERVICE                | 198.66   |                               | 228,457   |
| TOGETHER                    | 310.12   |                               | 356,632   |
| MISCELLANEOUS               | 10.63    |                               | 12,222    |
| UNCOLLECTIBLES (DEBIT)      | 1.39     |                               | 1,600     |
| TOTAL OPERATING REVENUES    | 319.36   |                               | 367,254   |
| <u>OPERATING EXPENSES:</u>  |          |                               |           |
| MAINTENANCE                 | 93.46    |                               | 107,483   |
| DEPRECIATION & AMORTIZATION | 62.01    |                               | 71,310    |
| TOGETHER                    | 155.47   |                               | 178,793   |
| TRAFFIC                     | 1.41     |                               | 1,623     |
| COMMERCIAL                  | 12.50    |                               | 14,374    |
| OFFICE SALARIES & EXPENSES  | 33.55    |                               | 38,579    |
| OTHER OPERATING EXPENSES    | 33.97    |                               | 39,060    |
| INCOME TAXES - FEDERAL      | 6.20     |                               | 7,125     |
| - ILLINOIS                  | 1.51     |                               | 1,736     |
| OTHER TAXES                 | 36.18    |                               | 41,606    |
| TOTAL OPERATING EXPENSES    | 280.79   |                               | 322,896   |
| OPERATING INCOME            | 38.57    |                               | 44,358    |
| OTHER INCOME                | 14.51    |                               | 16,684    |
| FIXED CHARGES               | 10.32    |                               | 11,867    |
| NET INCOME                  | 42.76    |                               | 49,175    |

| LAKESIDE<br>TELEPHONE COMPANY |                     |           |
|-------------------------------|---------------------|-----------|
| EXCHANGES                     |                     | 2         |
| EXTENSIONS                    |                     | 448       |
| MAIN STATIONS                 |                     | 717       |
|                               | PER MAIN<br>STATION | TOTAL     |
| <u>CAPITALIZATION:</u>        |                     |           |
| COMMON STOCK                  |                     | 53,000    |
| PREFERRED STOCK               |                     |           |
| SURPLUS                       |                     | 399,777   |
| TOTAL EQUITY                  |                     | 452,777   |
| LONG-TERM DEBT & OTHER DEBT   |                     | 543,656   |
| TOTAL CAPITALIZATION          |                     | 996,433   |
| <u>PLANT:</u>                 |                     |           |
| IN SERVICE                    | 1,505.79            | 1,079,652 |
| DEPRECIATION & AMORTIZATION   | 675.79              | 484,540   |
| NET PLANT IN SERVICE          | 830.00              | 595,112   |
| UNDER CONSTRUCTION            | 0.06                | 41        |
| TOTAL NET PLANT               | 830.06              | 595,153   |
| OTHER PLANT                   | 41.60               | 29,828    |
| TOTAL TELEPHONE PLANT         | 871.66              | 624,981   |
| <u>OPERATING REVENUES:</u>    |                     |           |
| LOCAL SERVICE                 | 118.78              | 85,163    |
| TOLL SERVICE                  | 275.36              | 197,431   |
| TOGETHER                      | 394.14              | 282,594   |
| MISCELLANEOUS                 | 12.18               | 8,736     |
| UNCOLLECTIBLES (DEBIT)        | 2.07                | 1,485     |
| TOTAL OPERATING REVENUES      | 404.25              | 289,845   |
| <u>OPERATING EXPENSES:</u>    |                     |           |
| MAINTENANCE                   | 70.21               | 50,344    |
| DEPRECIATION & AMORTIZATION   | 89.68               | 64,304    |
| TOGETHER                      | 159.89              | 114,648   |
| TRAFFIC                       | 2.77                | 1,986     |
| COMMERCIAL                    | 4.91                | 3,517     |
| OFFICE SALARIES & EXPENSES    | 31.07               | 22,274    |
| OTHER OPERATING EXPENSES      | 109.67              | 78,632    |
| INCOME TAXES - FEDERAL        | 5.16                | 3,697     |
| - ILLINOIS                    | 2.29                | 1,642     |
| OTHER TAXES                   | 23.21               | 16,645    |
| TOTAL OPERATING EXPENSES      | 338.97              | 243,041   |
| OPERATING INCOME              | 65.28               | 46,804    |
| OTHER INCOME                  | 61.33               | 43,971    |
| FIXED CHARGES                 | 15.55               | 11,144    |
| NET INCOME                    | 111.06              | 79,631    |

LEAF RIVER VALLEY  
TELEPHONE COMPANY

|                             |                     |         |
|-----------------------------|---------------------|---------|
| EXCHANGES                   |                     | 1       |
| EXTENSIONS                  |                     | 339     |
| MAIN STATIONS               |                     | 568     |
|                             | PER MAIN<br>STATION | TOTAL   |
| <u>CAPITALIZATION:</u>      |                     |         |
| COMMON STOCK                |                     | 35,000  |
| PREFERRED STOCK             |                     |         |
| SURPLUS                     |                     | 187,896 |
| TOTAL EQUITY                |                     | 222,896 |
| LONG-TERM DEBT & OTHER DEBT |                     | 539,528 |
| TOTAL CAPITALIZATION        |                     | 762,424 |
| <u>PLANT:</u>               |                     |         |
| IN SERVICE                  | 1,612.37            | 915,825 |
| DEPRECIATION & AMORTIZATION | 530.13              | 301,111 |
| NET PLANT IN SERVICE        | 1,082.24            | 614,714 |
| UNDER CONSTRUCTION          | 54.33               | 30,859  |
| TOTAL NET PLANT             | 1,136.57            | 645,573 |
| OTHER PLANT                 |                     |         |
| TOTAL TELEPHONE PLANT       | 1,136.57            | 645,573 |
| <u>OPERATING REVENUES:</u>  |                     |         |
| LOCAL SERVICE               | 162.11              | 92,077  |
| TOLL SERVICE                | 402.72              | 228,744 |
| TOGETHER                    | 564.83              | 320,821 |
| MISCELLANEOUS               | 19.23               | 10,921  |
| UNCOLLECTIBLES (DEBIT)      | 6.31                | 3,586   |
| TOTAL OPERATING REVENUES    | 577.75              | 328,156 |
| <u>OPERATING EXPENSES:</u>  |                     |         |
| MAINTENANCE                 | 108.74              | 61,762  |
| DEPRECIATION & AMORTIZATION | 91.48               | 51,960  |
| TOGETHER                    | 200.22              | 113,722 |
| TRAFFIC                     | 1.67                | 951     |
| COMMERCIAL                  | 20.41               | 11,593  |
| OFFICE SALARIES & EXPENSES  | 134.46              | 76,371  |
| OTHER OPERATING EXPENSES    | 44.63               | 25,349  |
| INCOME TAXES - FEDERAL      | 8.98                | 5,100   |
| - ILLINOIS                  | 5.91                | 3,358   |
| OTHER TAXES                 | 53.69               | 30,494  |
| TOTAL OPERATING EXPENSES    | 469.97              | 266,938 |
| OPERATING INCOME            | 107.78              | 61,218  |
| OTHER INCOME                | 3.94                | 2,237   |
| FIXED CHARGES               | 49.26               | 27,976  |
| NET INCOME                  | 62.46               | 35,479  |

| MADISON<br>TELEPHONE COMPANY |                     |           |
|------------------------------|---------------------|-----------|
| EXCHANGES                    |                     | 3         |
| EXTENSIONS                   |                     | 658       |
| MAIN STATIONS                |                     | 1,220     |
|                              | PER MAIN<br>STATION | TOTAL     |
| <u>CAPITALIZATION:</u>       |                     |           |
| COMMON STOCK                 |                     | 87,325    |
| PREFERRED STOCK              |                     |           |
| SURPLUS                      |                     | 1,084,660 |
| TOTAL EQUITY                 |                     | 1,171,985 |
| LONG-TERM DEBT & OTHER DEBT  |                     |           |
| TOTAL CAPITALIZATION         |                     | 1,171,985 |
| <u>PLANT:</u>                |                     |           |
| IN SERVICE                   | 1,544.90            | 1,884,778 |
| DEPRECIATION & AMORTIZATION  | 757.75              | 924,455   |
| NET PLANT IN SERVICE         | 787.15              | 960,323   |
| UNDER CONSTRUCTION           |                     |           |
| TOTAL NET PLANT              | 787.15              | 960,323   |
| OTHER PLANT                  |                     |           |
| TOTAL TELEPHONE PLANT        | 787.15              | 960,323   |
| <u>OPERATING REVENUES:</u>   |                     |           |
| LOCAL SERVICE                | 116.36              | 141,964   |
| TOLL SERVICE                 | 296.51              | 361,745   |
| TOGETHER                     | 412.87              | 503,709   |
| MISCELLANEOUS                | 11.89               | 14,500    |
| UNCOLLECTIBLES (DEBIT)       | 4.34                | 5,292     |
| TOTAL OPERATING REVENUES     | 420.42              | 512,917   |
| <u>OPERATING EXPENSES:</u>   |                     |           |
| MAINTENANCE                  | 82.81               | 101,027   |
| DEPRECIATION & AMORTIZATION  | 86.35               | 105,346   |
| TOGETHER                     | 169.16              | 206,373   |
| TRAFFIC                      | 8.68                | 10,587    |
| COMMERCIAL                   |                     |           |
| OFFICE SALARIES & EXPENSES   | 45.16               | 55,094    |
| OTHER OPERATING EXPENSES     | 41.48               | 50,611    |
| INCOME TAXES - FEDERAL       | 37.65               | 45,931    |
| - ILLINOIS                   | 7.23                | 8,826     |
| OTHER TAXES                  | 36.14               | 44,090    |
| TOTAL OPERATING EXPENSES     | 345.50              | 421,512   |
| OPERATING INCOME             | 74.92               | 91,405    |
| OTHER INCOME                 | 14.92               | 18,200    |
| FIXED CHARGES                | 0.43                | 522       |
| NET INCOME                   | 89.41               | 109,083   |

THE MARSEILLES TELEPHONE  
COMPANY OF MARSEILLES, ILL.

|                             |                 |              |
|-----------------------------|-----------------|--------------|
| EXCHANGES                   |                 | 1            |
| EXTENSIONS                  |                 | 1,762        |
| MAIN STATIONS               |                 | 2,801        |
|                             | <u>PER MAIN</u> | <u>TOTAL</u> |
|                             | <u>STATION</u>  |              |
| <u>CAPITALIZATION:</u>      |                 |              |
| COMMON STOCK                |                 | 12,000       |
| PREFERRED STOCK             |                 |              |
| SURPLUS                     |                 | 980,547      |
| TOTAL EQUITY                |                 | 992,547      |
| LONG-TERM DEBT & OTHER DEBT |                 | 266,251      |
| TOTAL CAPITALIZATION        |                 | 1,258,798    |
| <u>PLANT:</u>               |                 |              |
| IN SERVICE                  | 750.78          | 2,102,921    |
| DEPRECIATION & AMORTIZATION | 347.71          | 973,931      |
| NET PLANT IN SERVICE        | 403.07          | 1,128,990    |
| UNDER CONSTRUCTION          |                 |              |
| TOTAL NET PLANT             | 403.07          | 1,128,990    |
| OTHER PLANT                 |                 |              |
| TOTAL TELEPHONE PLANT       | 403.07          | 1,128,990    |
| <u>OPERATING REVENUES:</u>  |                 |              |
| LOCAL SERVICE               | 87.18           | 244,196      |
| TOLL SERVICE                | 154.65          | 433,161      |
| TOGETHER                    | 241.83          | 677,357      |
| MISCELLANEOUS               | 3.79            | 10,608       |
| UNCOLLECTIBLES (DEBIT)      | 4.49            | 12,567       |
| TOTAL OPERATING REVENUES    | 241.13          | 675,398      |
| <u>OPERATING EXPENSES:</u>  |                 |              |
| MAINTENANCE                 | 65.43           | 183,256      |
| DEPRECIATION & AMORTIZATION | 40.89           | 114,527      |
| TOGETHER                    | 106.32          | 297,783      |
| TRAFFIC                     | 4.31            | 12,082       |
| COMMERCIAL                  | 11.42           | 31,977       |
| OFFICE SALARIES & EXPENSES  | 24.42           | 68,394       |
| OTHER OPERATING EXPENSES    | 31.37           | 87,858       |
| INCOME TAXES - FEDERAL      | 8.95            | 25,079       |
| - ILLINOIS                  | 1.61            | 4,522        |
| OTHER TAXES                 | 13.88           | 38,882       |
| TOTAL OPERATING EXPENSES    | 202.28          | 566,577      |
| OPERATING INCOME            | 38.85           | 108,821      |
| OTHER INCOME                | -0.49           | -1,386       |
| FIXED CHARGES               | 9.20            | 25,756       |
| NET INCOME                  | 29.16           | 81,679       |

| METAMORA<br>TELEPHONE COMPANY |                     |           |
|-------------------------------|---------------------|-----------|
| EXCHANGES                     |                     | 2         |
| EXTENSIONS                    |                     | 2,570     |
| MAIN STATIONS                 |                     | 2,454     |
|                               | PER MAIN<br>STATION | TOTAL     |
| <u>CAPITALIZATION:</u>        |                     |           |
| COMMON STOCK                  |                     | 100,000   |
| PREFERRED STOCK               |                     |           |
| SURPLUS                       |                     | 1,226,672 |
| TOTAL EQUITY                  |                     | 1,326,672 |
| LONG-TERM DEBT & OTHER DEBT   |                     | 980,000   |
| TOTAL CAPITALIZATION          |                     | 2,306,672 |
| <u>PLANT:</u>                 |                     |           |
| IN SERVICE                    | 1,499.01            | 3,678,578 |
| DEPRECIATION & AMORTIZATION   | 549.61              | 1,348,734 |
| NET PLANT IN SERVICE          | 949.40              | 2,329,844 |
| UNDER CONSTRUCTION            |                     |           |
| TOTAL NET PLANT               | 949.40              | 2,329,844 |
| OTHER PLANT                   |                     |           |
| TOTAL TELEPHONE PLANT         | 949.40              | 2,329,844 |
| <u>OPERATING REVENUES:</u>    |                     |           |
| LOCAL SERVICE                 | 161.28              | 395,777   |
| TOLL SERVICE                  | 268.26              | 658,318   |
| TOGETHER                      | 429.54              | 1,054,095 |
| MISCELLANEOUS                 | 19.89               | 48,817    |
| UNCOLLECTIBLES (DEBIT)        | 1.46                | 3,592     |
| TOTAL OPERATING REVENUES      | 447.97              | 1,099,320 |
| <u>OPERATING EXPENSES:</u>    |                     |           |
| MAINTENANCE                   | 59.35               | 145,638   |
| DEPRECIATION & AMORTIZATION   | 72.72               | 178,463   |
| TOGETHER                      | 132.07              | 324,101   |
| TRAFFIC                       | 4.55                | 11,163    |
| COMMERCIAL                    | 31.94               | 78,369    |
| OFFICE SALARIES & EXPENSES    | 77.80               | 190,925   |
| OTHER OPERATING EXPENSES      | 34.96               | 85,784    |
| INCOME TAXES - FEDERAL        | 29.31               | 71,917    |
| - ILLINOIS                    | 4.50                | 11,034    |
| OTHER TAXES                   | 28.31               | 69,475    |
| TOTAL OPERATING EXPENSES      | 343.44              | 842,768   |
| OPERATING INCOME              | 104.53              | 256,552   |
| OTHER INCOME                  | 3.73                | 9,146     |
| FIXED CHARGES                 | 42.14               | 103,430   |
| NET INCOME                    | 66.12               | 162,268   |

|                             |                     | MIDLAND<br>TELEPHONE COMPANY |           |
|-----------------------------|---------------------|------------------------------|-----------|
| EXCHANGES                   |                     | 11                           |           |
| EXTENSIONS                  |                     | 1,999                        |           |
| MAIN STATIONS               |                     | 3,765                        |           |
|                             |                     |                              |           |
|                             | PER MAIN<br>STATION |                              | TOTAL     |
| <u>CAPITALIZATION:</u>      |                     |                              |           |
| COMMON STOCK                |                     |                              | 36,448    |
| PREFERRED STOCK             |                     |                              | 100,000   |
| SURPLUS                     |                     |                              | 2,945,997 |
| TOTAL EQUITY                |                     |                              | 3,082,445 |
| LONG-TERM DEBT & OTHER DEBT |                     |                              | 3,290,314 |
| TOTAL CAPITALIZATION        |                     |                              | 6,372,759 |
| <u>PLANT:</u>               |                     |                              |           |
| IN SERVICE                  | 1,929.18            |                              | 7,263,357 |
| DEPRECIATION & AMORTIZATION | 722.29              |                              | 2,719,440 |
| NET PLANT IN SERVICE        | 1,206.89            |                              | 4,543,917 |
| UNDER CONSTRUCTION          | 19.99               |                              | 75,273    |
| TOTAL NET PLANT             | 1,226.88            |                              | 4,619,190 |
| OTHER PLANT                 | 11.21               |                              | 42,215    |
| TOTAL TELEPHONE PLANT       | 1,238.09            |                              | 4,661,405 |
| <u>OPERATING REVENUES:</u>  |                     |                              |           |
| LOCAL SERVICE               | 120.21              |                              | 452,600   |
| TOLL SERVICE                | 384.06              |                              | 1,445,996 |
| TOGETHER                    | 504.27              |                              | 1,898,596 |
| MISCELLANEOUS               | 18.30               |                              | 68,885    |
| UNCOLLECTIBLES (DEBIT)      | 2.66                |                              | 10,020    |
| TOTAL OPERATING REVENUES    | 519.91              |                              | 1,957,461 |
| <u>OPERATING EXPENSES:</u>  |                     |                              |           |
| MAINTENANCE                 | 92.73               |                              | 349,135   |
| DEPRECIATION & AMORTIZATION | 110.39              |                              | 415,624   |
| TOGETHER                    | 203.12              |                              | 764,759   |
| TRAFFIC                     | 3.99                |                              | 15,009    |
| COMMERCIAL                  | 14.61               |                              | 55,015    |
| OFFICE SALARIES & EXPENSES  | 21.95               |                              | 82,660    |
| OTHER OPERATING EXPENSES    | 67.00               |                              | 252,269   |
| INCOME TAXES - FEDERAL      | 53.46               |                              | 201,261   |
| - ILLINOIS                  | 5.43                |                              | 20,430    |
| OTHER TAXES                 | 30.68               |                              | 115,517   |
| TOTAL OPERATING EXPENSES    | 400.24              |                              | 1,506,920 |
| OPERATING INCOME            | 119.67              |                              | 450,541   |
| OTHER INCOME                | 66.51               |                              | 250,416   |
| FIXED CHARGES               | 37.25               |                              | 140,232   |
| NET INCOME                  | 148.93              |                              | 560,725   |

|                             |          | MONTROSE MUTUAL<br>TELEPHONE COMPANY |           |
|-----------------------------|----------|--------------------------------------|-----------|
|                             |          | PER MAIN<br>STATION                  | TOTAL     |
| EXCHANGES                   |          |                                      | 4         |
| EXTENSIONS                  |          |                                      | 706       |
| MAIN STATIONS               |          |                                      | 1,282     |
| CAPITALIZATION:             |          |                                      |           |
| COMMON STOCK                |          |                                      | 7,470     |
| PREFERRED STOCK             |          |                                      |           |
| SURPLUS                     |          |                                      | 563,508   |
| TOTAL EQUITY                |          |                                      | 570,978   |
| LONG-TERM DEBT & OTHER DEBT |          |                                      | 964,367   |
| TOTAL CAPITALIZATION        |          |                                      | 1,535,345 |
| PLANT:                      |          |                                      |           |
| IN SERVICE                  | 1,474.14 |                                      | 1,889,844 |
| DEPRECIATION & AMORTIZATION | 600.70   |                                      | 770,098   |
| NET PLANT IN SERVICE        | 873.44   |                                      | 1,119,746 |
| UNDER CONSTRUCTION          | 0.37     |                                      | 470       |
| TOTAL NET PLANT             | 873.81   |                                      | 1,120,216 |
| OTHER PLANT                 |          |                                      |           |
| TOTAL TELEPHONE PLANT       | 873.81   |                                      | 1,120,216 |
| OPERATING REVENUES:         |          |                                      |           |
| LOCAL SERVICE               | 94.63    |                                      | 121,315   |
| TOLL SERVICE                | 241.06   |                                      | 309,044   |
| TOGETHER                    | 335.69   |                                      | 430,359   |
| MISCELLANEOUS               | 11.90    |                                      | 15,253    |
| UNCOLLECTIBLES (DEBIT)      | 1.87     |                                      | 2,400     |
| TOTAL OPERATING REVENUES    | 345.72   |                                      | 443,212   |
| OPERATING EXPENSES:         |          |                                      |           |
| MAINTENANCE                 | 62.41    |                                      | 80,005    |
| DEPRECIATION & AMORTIZATION | 83.26    |                                      | 106,740   |
| TOGETHER                    | 145.67   |                                      | 186,745   |
| TRAFFIC                     | 11.27    |                                      | 14,445    |
| COMMERCIAL                  |          |                                      |           |
| OFFICE SALARIES & EXPENSES  | 33.67    |                                      | 43,165    |
| OTHER OPERATING EXPENSES    | 37.81    |                                      | 48,472    |
| INCOME TAXES - FEDERAL      | 33.31    |                                      | 42,705    |
| - ILLINOIS                  | 6.15     |                                      | 7,879     |
| OTHER TAXES                 | 25.58    |                                      | 32,797    |
| TOTAL OPERATING EXPENSES    | 293.46   |                                      | 376,208   |
| OPERATING INCOME            | 52.26    |                                      | 67,004    |
| OTHER INCOME                | 37.65    |                                      | 48,266    |
| FIXED CHARGES               | 16.52    |                                      | 21,180    |
| NET INCOME                  | 73.39    |                                      | 94,090    |

MOULTRIE INDEPENDENT  
TELEPHONE COMPANY

EXCHANGES  
EXTENSIONS  
MAIN STATIONS

1  
500  
676

PER MAIN  
STATION

TOTAL

CAPITALIZATION:

|                             |  |             |
|-----------------------------|--|-------------|
| COMMON STOCK                |  | 40,000      |
| PREFERRED STOCK             |  |             |
| SURPLUS                     |  | 120,067     |
| TOTAL EQUITY                |  | 160,067     |
| LONG-TERM DEBT & OTHER DEBT |  | 457,718     |
| <br>TOTAL CAPITALIZATION    |  | <br>617,785 |

PLANT:

|                             |            |             |
|-----------------------------|------------|-------------|
| IN SERVICE                  | 1,600.78   | 1,082,129   |
| DEPRECIATION & AMORTIZATION | 717.84     | 485,262     |
| NET PLANT IN SERVICE        | 882.94     | 596,867     |
| UNDER CONSTRUCTION          | 6.52       | 4,406       |
| TOTAL NET PLANT             | 889.46     | 601,273     |
| OTHER PLANT                 | 7.80       | 5,274       |
| <br>TOTAL TELEPHONE PLANT   | <br>897.26 | <br>606,547 |

OPERATING REVENUES:

|                              |            |             |
|------------------------------|------------|-------------|
| LOCAL SERVICE                | 154.14     | 104,199     |
| TOLL SERVICE                 | 354.70     | 239,779     |
| TOGETHER                     | 508.84     | 343,978     |
| MISCELLANEOUS                | 37.71      | 25,493      |
| UNCOLLECTIBLES (DEBIT)       | 0.22       | 150         |
| <br>TOTAL OPERATING REVENUES | <br>546.33 | <br>369,321 |

OPERATING EXPENSES:

|                              |            |             |
|------------------------------|------------|-------------|
| MAINTENANCE                  | 61.76      | 41,747      |
| DEPRECIATION & AMORTIZATION  | 88.26      | 59,666      |
| TOGETHER                     | 150.02     | 101,413     |
| TRAFFIC                      | 9.11       | 6,161       |
| COMMERCIAL                   | 38.49      | 26,017      |
| OFFICE SALARIES & EXPENSES   | 173.45     | 117,252     |
| OTHER OPERATING EXPENSES     | 58.18      | 39,327      |
| INCOME TAXES - FEDERAL       | 4.53       | 3,064       |
| - ILLINOIS                   | 1.49       | 1,006       |
| OTHER TAXES                  | 36.91      | 24,949      |
| <br>TOTAL OPERATING EXPENSES | <br>472.18 | <br>319,189 |

OPERATING INCOME

74.15

50,132

OTHER INCOME  
FIXED CHARGES

4.19  
51.83

2,834  
35,044

NET INCOME

26.51

17,922

MT. PULASKI TELEPHONE AND  
ELEC. CO. OF MT. PULASKI, IL.

|                             |                  |           |
|-----------------------------|------------------|-----------|
| EXCHANGES                   |                  | 3         |
| EXTENSIONS                  |                  | 1,553     |
| MAIN STATIONS               |                  | 1,788     |
|                             |                  |           |
|                             | PER MAIN STATION | TOTAL     |
|                             |                  |           |
| <u>CAPITALIZATION:</u>      |                  |           |
| COMMON STOCK                |                  | 34,000    |
| PREFERRED STOCK             |                  |           |
| SURPLUS                     |                  | 1,166,359 |
| TOTAL EQUITY                |                  | 1,200,359 |
| LONG-TERM DEBT & OTHER DEBT |                  | 50,000    |
|                             |                  |           |
| TOTAL CAPITALIZATION        |                  | 1,250,359 |
|                             |                  |           |
| <u>PLANT:</u>               |                  |           |
| IN SERVICE                  | 873.09           | 1,561,089 |
| DEPRECIATION & AMORTIZATION | 401.91           | 718,622   |
| NET PLANT IN SERVICE        | 471.18           | 842,467   |
| UNDER CONSTRUCTION          |                  |           |
| TOTAL NET PLANT             | 471.18           | 842,467   |
| OTHER PLANT                 |                  |           |
|                             |                  |           |
| TOTAL TELEPHONE PLANT       | 471.18           | 842,467   |
|                             |                  |           |
| <u>OPERATING REVENUES:</u>  |                  |           |
| LOCAL SERVICE               | 101.08           | 180,725   |
| TOLL SERVICE                | 221.07           | 395,278   |
| TOGETHER                    | 322.15           | 576,003   |
| MISCELLANEOUS               | 22.68            | 40,543    |
| UNCOLLECTIBLES (DEBIT)      | 2.44             | 4,370     |
|                             |                  |           |
| TOTAL OPERATING REVENUES    | 342.39           | 612,176   |
|                             |                  |           |
| <u>OPERATING EXPENSES:</u>  |                  |           |
| MAINTENANCE                 | 64.27            | 114,922   |
| DEPRECIATION & AMORTIZATION | 56.79            | 101,549   |
| TOGETHER                    | 121.06           | 216,471   |
| TRAFFIC                     | 4.11             | 7,355     |
| COMMERCIAL                  | 12.38            | 22,132    |
| OFFICE SALARIES & EXPENSES  | 67.87            | 121,355   |
| OTHER OPERATING EXPENSES    | 24.59            | 43,963    |
| INCOME TAXES - FEDERAL      | 26.47            | 47,323    |
| - ILLINOIS                  | 3.90             | 6,969     |
| OTHER TAXES                 | 21.46            | 38,379    |
|                             |                  |           |
| TOTAL OPERATING EXPENSES    | 281.84           | 503,947   |
|                             |                  |           |
| OPERATING INCOME            | 60.55            | 108,229   |
|                             |                  |           |
| OTHER INCOME                | 10.09            | 18,049    |
| FIXED CHARGES               | 2.52             | 4,475     |
|                             |                  |           |
| NET INCOME                  | 68.12            | 121,803   |

|                             |          | ODIN TELEPHONE<br>EXCHANGE, INC. |           |
|-----------------------------|----------|----------------------------------|-----------|
|                             |          | <hr/>                            |           |
| EXCHANGES                   |          | 2                                |           |
| EXTENSIONS                  |          | 589                              |           |
| MAIN STATIONS               |          | 1,023                            |           |
|                             |          | <hr/>                            |           |
|                             |          | PER MAIN<br>STATION              | TOTAL     |
|                             |          | <hr/>                            |           |
| <u>CAPITALIZATION:</u>      |          |                                  |           |
| COMMON STOCK                |          |                                  | 5,220     |
| PREFERRED STOCK             |          |                                  |           |
| SURPLUS                     |          |                                  | 482,209   |
| TOTAL EQUITY                |          |                                  | 487,429   |
| LONG-TERM DEBT & OTHER DEBT |          |                                  | 340,318   |
|                             |          | <hr/>                            |           |
| TOTAL CAPITALIZATION        |          |                                  | 827,747   |
|                             |          | <hr/>                            |           |
| <u>PLANT:</u>               |          |                                  |           |
| IN SERVICE                  | 1,331.06 |                                  | 1,361,677 |
| DEPRECIATION & AMORTIZATION | 713.41   |                                  | 729,820   |
| NET PLANT IN SERVICE        | 617.65   |                                  | 631,857   |
| UNDER CONSTRUCTION          | 41.46    |                                  | 42,413    |
| TOTAL NET PLANT             | 659.11   |                                  | 674,270   |
| OTHER PLANT                 |          |                                  |           |
|                             |          | <hr/>                            |           |
| TOTAL TELEPHONE PLANT       | 659.11   |                                  | 674,270   |
|                             |          | <hr/>                            |           |
| <u>OPERATING REVENUES:</u>  |          |                                  |           |
| LOCAL SERVICE               | 129.91   |                                  | 132,897   |
| TOLL SERVICE                | 307.07   |                                  | 314,137   |
| TOGETHER                    | 436.98   |                                  | 447,034   |
| MISCELLANEOUS               | 33.51    |                                  | 34,285    |
| UNCOLLECTIBLES (DEBIT)      | 1.67     |                                  | 1,707     |
|                             |          | <hr/>                            |           |
| TOTAL OPERATING REVENUES    | 468.82   |                                  | 479,612   |
|                             |          | <hr/>                            |           |
| <u>OPERATING EXPENSES:</u>  |          |                                  |           |
| MAINTENANCE                 | 131.87   |                                  | 134,904   |
| DEPRECIATION & AMORTIZATION | 57.84    |                                  | 59,168    |
| TOGETHER                    | 189.71   |                                  | 194,072   |
| TRAFFIC                     | 4.51     |                                  | 4,610     |
| COMMERCIAL                  | 16.79    |                                  | 17,179    |
| OFFICE SALARIES & EXPENSES  | 106.80   |                                  | 109,255   |
| OTHER OPERATING EXPENSES    | 46.17    |                                  | 47,229    |
| INCOME TAXES - FEDERAL      | 9.07     |                                  | 9,282     |
| - ILLINOIS                  | 3.82     |                                  | 3,909     |
| OTHER TAXES                 | 38.01    |                                  | 38,883    |
|                             |          | <hr/>                            |           |
| TOTAL OPERATING EXPENSES    | 414.88   |                                  | 424,419   |
|                             |          | <hr/>                            |           |
| OPERATING INCOME            | 53.94    |                                  | 55,193    |
|                             |          | <hr/>                            |           |
| OTHER INCOME                | 32.10    |                                  | 32,843    |
| FIXED CHARGES               | 10.33    |                                  | 10,589    |
|                             |          | <hr/>                            |           |
| NET INCOME                  | 75.71    |                                  | 77,447    |
|                             |          | <hr/>                            |           |

| ORION TELEPHONE<br>EXCHANGE ASSOCIATION |                     |           |
|-----------------------------------------|---------------------|-----------|
| EXCHANGES                               |                     | 1         |
| EXTENSIONS                              |                     | 1,628     |
| MAIN STATIONS                           |                     | 1,606     |
|                                         | PER MAIN<br>STATION | TOTAL     |
| <u>CAPITALIZATION:</u>                  |                     |           |
| COMMON STOCK                            |                     | 4,450     |
| PREFERRED STOCK                         |                     |           |
| SURPLUS                                 |                     | 620,610   |
| TOTAL EQUITY                            |                     | 625,060   |
| LONG-TERM DEBT & OTHER DEBT             |                     | 113,959   |
| TOTAL CAPITALIZATION                    |                     | 739,019   |
| <u>PLANT:</u>                           |                     |           |
| IN SERVICE                              | 860.41              | 1,381,818 |
| DEPRECIATION & AMORTIZATION             | 396.81              | 637,282   |
| NET PLANT IN SERVICE                    | 463.60              | 744,536   |
| UNDER CONSTRUCTION                      |                     |           |
| TOTAL NET PLANT                         | 463.60              | 744,536   |
| OTHER PLANT                             |                     |           |
| TOTAL TELEPHONE PLANT                   | 463.60              | 744,536   |
| <u>OPERATING REVENUES:</u>              |                     |           |
| LOCAL SERVICE                           | 143.21              | 229,991   |
| TOLL SERVICE                            | 145.50              | 233,681   |
| TOGETHER                                | 288.71              | 463,672   |
| MISCELLANEOUS                           | 26.67               | 42,831    |
| UNCOLLECTIBLES (DEBIT)                  |                     |           |
| TOTAL OPERATING REVENUES                | 315.38              | 506,503   |
| <u>OPERATING EXPENSES:</u>              |                     |           |
| MAINTENANCE                             | 84.06               | 134,995   |
| DEPRECIATION & AMORTIZATION             | 53.06               | 85,214    |
| TOGETHER                                | 137.12              | 220,209   |
| TRAFFIC                                 | 2.83                | 4,549     |
| COMMERCIAL                              |                     |           |
| OFFICE SALARIES & EXPENSES              | 50.98               | 81,873    |
| OTHER OPERATING EXPENSES                | 48.40               | 77,724    |
| INCOME TAXES - FEDERAL                  | 4.70                | 7,551     |
| - ILLINOIS                              | 1.89                | 3,037     |
| OTHER TAXES                             | 29.06               | 46,665    |
| TOTAL OPERATING EXPENSES                | 274.98              | 441,608   |
| OPERATING INCOME                        | 40.40               | 64,895    |
| OTHER INCOME                            |                     |           |
| FIXED CHARGES                           | 8.55                | 13,741    |
| NET INCOME                              | 31.85               | 51,154    |

| PRAIRIE<br>TELEPHONE COMPANY |                     |           |
|------------------------------|---------------------|-----------|
| EXCHANGES                    |                     | 2         |
| EXTENSIONS                   |                     | 622       |
| MAIN STATIONS                |                     | 847       |
|                              | PER MAIN<br>STATION | TOTAL     |
| <u>CAPITALIZATION:</u>       |                     |           |
| COMMON STOCK                 |                     | 67,800    |
| PREFERRED STOCK              |                     |           |
| SURPLUS                      |                     | 396,772   |
| TOTAL EQUITY                 |                     | 464,572   |
| LONG-TERM DEBT & OTHER DEBT  |                     | 453,147   |
| TOTAL CAPITALIZATION         |                     | 917,719   |
| <u>PLANT:</u>                |                     |           |
| IN SERVICE                   | 1,342.98            | 1,137,508 |
| DEPRECIATION & AMORTIZATION  | 618.42              | 523,799   |
| NET PLANT IN SERVICE         | 724.56              | 613,709   |
| UNDER CONSTRUCTION           | 0.87                | 740       |
| TOTAL NET PLANT              | 725.43              | 614,449   |
| OTHER PLANT                  | 10.52               | 8,911     |
| TOTAL TELEPHONE PLANT        | 735.95              | 623,360   |
| <u>OPERATING REVENUES:</u>   |                     |           |
| LOCAL SERVICE                | 134.93              | 114,287   |
| TOLL SERVICE                 | 265.94              | 225,255   |
| TOGETHER                     | 400.87              | 339,542   |
| MISCELLANEOUS                | 13.32               | 11,284    |
| UNCOLLECTIBLES (DEBIT)       | 1.54                | 1,307     |
| TOTAL OPERATING REVENUES     | 412.65              | 349,519   |
| <u>OPERATING EXPENSES:</u>   |                     |           |
| MAINTENANCE                  | 70.03               | 59,317    |
| DEPRECIATION & AMORTIZATION  | 85.23               | 72,189    |
| TOGETHER                     | 155.26              | 131,506   |
| TRAFFIC                      | 1.94                | 1,646     |
| COMMERCIAL                   | 11.21               | 9,492     |
| OFFICE SALARIES & EXPENSES   | 47.54               | 40,270    |
| OTHER OPERATING EXPENSES     | 86.58               | 73,333    |
| INCOME TAXES - FEDERAL       | 12.14               | 10,279    |
| - ILLINOIS                   | 3.39                | 2,873     |
| OTHER TAXES                  | 24.31               | 20,594    |
| TOTAL OPERATING EXPENSES     | 342.37              | 289,993   |
| OPERATING INCOME             | 70.28               | 59,526    |
| OTHER INCOME                 | 50.37               | 42,667    |
| FIXED CHARGES                | 11.32               | 9,587     |
| NET INCOME                   | 109.33              | 92,606    |

THE SCHUYLER  
TELEPHONE COMPANY

|                             |                     |           |
|-----------------------------|---------------------|-----------|
| EXCHANGES                   |                     | 1         |
| EXTENSIONS                  |                     | 1,980     |
| MAIN STATIONS               |                     | 2,702     |
|                             |                     |           |
|                             | PER MAIN<br>STATION | TOTAL     |
| CAPITALIZATION:             |                     |           |
| COMMON STOCK                |                     | 50,000    |
| PREFERRED STOCK             |                     |           |
| SURPLUS                     |                     | 793,845   |
| TOTAL EQUITY                |                     | 843,845   |
| LONG-TERM DEBT & OTHER DEBT |                     | 204,167   |
| TOTAL CAPITALIZATION        |                     | 1,048,012 |
| PLANT:                      |                     |           |
| IN SERVICE                  | 1,007.05            | 2,721,042 |
| DEPRECIATION & AMORTIZATION | 513.13              | 1,386,474 |
| NET PLANT IN SERVICE        | 493.92              | 1,334,568 |
| UNDER CONSTRUCTION          |                     |           |
| TOTAL NET PLANT             | 493.92              | 1,334,568 |
| OTHER PLANT                 |                     |           |
| TOTAL TELEPHONE PLANT       | 493.92              | 1,334,568 |
| OPERATING REVENUES:         |                     |           |
| LOCAL SERVICE               | 118.77              | 320,914   |
| TOLL SERVICE                | 173.90              | 469,866   |
| TOGETHER                    | 292.67              | 790,780   |
| MISCELLANEOUS               | 28.82               | 77,859    |
| UNCOLLECTIBLES (DEBIT)      | 4.14                | 11,196    |
| TOTAL OPERATING REVENUES    | 317.35              | 857,443   |
| OPERATING EXPENSES:         |                     |           |
| MAINTENANCE                 | 65.33               | 176,511   |
| DEPRECIATION & AMORTIZATION | 60.65               | 163,874   |
| TOGETHER                    | 125.98              | 340,385   |
| TRAFFIC                     | 12.13               | 32,776    |
| COMMERCIAL                  | 9.13                | 24,662    |
| OFFICE SALARIES & EXPENSES  | 40.55               | 109,572   |
| OTHER OPERATING EXPENSES    | 53.54               | 144,661   |
| INCOME TAXES - FEDERAL      | 10.75               | 29,057    |
| - ILLINOIS                  | 1.38                | 3,725     |
| OTHER TAXES                 | 23.76               | 64,193    |
| TOTAL OPERATING EXPENSES    | 277.22              | 749,031   |
| OPERATING INCOME            | 40.13               | 108,412   |
| OTHER INCOME                | 0.63                | 1,698     |
| FIXED CHARGES               | 9.16                | 24,718    |
| NET INCOME                  | 31.60               | 85,392    |

EXCLUDING:

ILLINOIS BELL TELEPHONE COMPANY

GENERAL TELEPHONE COMPANY OF ILLINOIS

|                             |                  |             |
|-----------------------------|------------------|-------------|
| EXCHANGES                   |                  | 363         |
| EXTENSIONS                  |                  | 290,470     |
| MAIN STATIONS               |                  | 471,017     |
|                             | PER MAIN STATION | TOTAL       |
| <u>CAPITALIZATION:</u>      |                  |             |
| COMMON STOCK                |                  | 115,652,610 |
| PREFERRED STOCK             |                  | 9,726,000   |
| SURPLUS                     |                  | 116,125,266 |
| TOTAL EQUITY                |                  | 241,503,876 |
| LONG-TERM DEBT & OTHER DEBT |                  | 163,768,911 |
| TOTAL CAPITALIZATION        |                  | 405,272,787 |
| <u>PLANT:</u>               |                  |             |
| IN SERVICE                  | 1,578.48         | 743,492,039 |
| DEPRECIATION & AMORTIZATION | 515.57           | 242,843,970 |
| NET PLANT IN SERVICE        | 1,062.91         | 500,648,069 |
| UNDER CONSTRUCTION          | 37.29            | 17,566,504  |
| TOTAL NET PLANT             | 1,100.20         | 518,214,573 |
| OTHER PLANT                 | 3.00             | 1,415,398   |
| TOTAL TELEPHONE PLANT       | 1,103.20         | 519,629,971 |
| <u>OPERATING REVENUES:</u>  |                  |             |
| LOCAL SERVICE               | 223.44           | 105,245,180 |
| TOLL SERVICE                | 347.20           | 163,537,513 |
| TOGETHER                    | 570.64           | 268,782,693 |
| MISCELLANEOUS               | 29.31            | 13,805,054  |
| UNCOLLECTIBLES (DEBIT)      | 3.42             | 1,609,584   |
| TOTAL OPERATING REVENUES    | 596.53           | 280,978,163 |
| <u>OPERATING EXPENSES:</u>  |                  |             |
| MAINTENANCE                 | 115.85           | 54,565,575  |
| DEPRECIATION & AMORTIZATION | 119.37           | 56,223,866  |
| TOGETHER                    | 235.22           | 110,789,441 |
| TRAFFIC                     | 33.62            | 15,835,874  |
| COMMERCIAL                  | 36.74            | 17,306,042  |
| OFFICE SALARIES & EXPENSES  | 47.05            | 22,162,281  |
| OTHER OPERATING EXPENSES    | 52.56            | 24,757,943  |
| INCOME TAXES - FEDERAL      | 46.63            | 21,962,923  |
| - ILLINOIS                  | 8.30             | 3,911,421   |
| OTHER TAXES                 | 40.70            | 19,172,673  |
| TOTAL OPERATING EXPENSES    | 500.82           | 235,898,598 |
| OPERATING INCOME            | 95.71            | 45,079,565  |
| OTHER INCOME                | 4.99             | 2,349,533   |
| FIXED CHARGES               | 28.31            | 13,330,504  |
| NET INCOME                  | 72.39            | 34,098,594  |

EXCLUDING: ILLINOIS BELL TELEPHONE COMPANY

|                             |                  |               |
|-----------------------------|------------------|---------------|
| EXCHANGES                   |                  | 690           |
| EXTENSIONS                  |                  | 738,515       |
| MAIN STATIONS               |                  | 976,938       |
|                             | PER MAIN STATION | TOTAL         |
| CAPITALIZATION:             |                  |               |
| COMMON STOCK                |                  | 269,652,610   |
| PREFERRED STOCK             |                  | 17,909,850    |
| SURPLUS                     |                  | 252,802,045   |
| TOTAL EQUITY                |                  | 540,364,505   |
| LONG-TERM DEBT & OTHER DEBT |                  | 368,573,911   |
| TOTAL CAPITALIZATION        |                  | 908,938,416   |
| PLANT:                      |                  |               |
| IN SERVICE                  | 1,691.16         | 1,652,155,587 |
| DEPRECIATION & AMORTIZATION | 541.79           | 529,299,869   |
| NET PLANT IN SERVICE        | 1,149.37         | 1,122,855,718 |
| UNDER CONSTRUCTION          | 43.93            | 42,913,502    |
| TOTAL NET PLANT             | 1,193.30         | 1,165,769,220 |
| OTHER PLANT                 | 1.53             | 1,494,158     |
| TOTAL TELEPHONE PLANT       | 1,194.83         | 1,167,263,378 |
| OPERATING REVENUES:         |                  |               |
| LOCAL SERVICE               | 213.73           | 208,802,137   |
| TOLL SERVICE                | 365.52           | 357,087,300   |
| TOGETHER                    | 579.25           | 565,889,437   |
| MISCELLANEOUS               | 23.01            | 22,479,654    |
| UNCOLLECTIBLES (DEBIT)      | 4.93             | 4,819,584     |
| TOTAL OPERATING REVENUES    | 597.33           | 583,549,507   |
| OPERATING EXPENSES:         |                  |               |
| MAINTENANCE                 | 117.63           | 114,913,061   |
| DEPRECIATION & AMORTIZATION | 109.26           | 106,744,757   |
| TOGETHER                    | 226.89           | 221,657,818   |
| TRAFFIC                     | 27.62            | 26,984,934    |
| COMMERCIAL                  | 32.75            | 31,994,446    |
| OFFICE SALARIES & EXPENSES  | 45.37            | 44,323,538    |
| OTHER OPERATING EXPENSES    | 50.00            | 48,849,020    |
| INCOME TAXES - FEDERAL      | 53.77            | 52,527,946    |
| - ILLINOIS                  | 9.01             | 8,804,421     |
| OTHER TAXES                 | 43.39            | 42,389,353    |
| TOTAL OPERATING EXPENSES    | 488.80           | 477,531,476   |
| OPERATING INCOME            | 108.53           | 106,018,031   |
| OTHER INCOME                | 3.23             | 3,150,633     |
| FIXED CHARGES               | 31.11            | 30,382,085    |
| NET INCOME                  | 80.65            | 78,786,579    |

|                             |                  |               |
|-----------------------------|------------------|---------------|
| EXCHANGES                   |                  | 919           |
| EXTENSIONS                  |                  | 4,663,987     |
| MAIN STATIONS               |                  | 5,275,718     |
|                             | PER MAIN STATION | TOTAL         |
| <u>CAPITALIZATION:</u>      |                  |               |
| COMMON STOCK                |                  | 1,892,599,410 |
| PREFERRED STOCK             |                  | 17,909,850    |
| SURPLUS                     |                  | 1,089,754,048 |
| TOTAL EQUITY                |                  | 3,000,263,308 |
| LONG-TERM DEBT & OTHER DEBT |                  | 2,014,744,512 |
| TOTAL CAPITALIZATION        |                  | 5,015,007,820 |
| <u>PLANT:</u>               |                  |               |
| IN SERVICE                  | 1,560.47         | 8,232,595,791 |
| DEPRECIATION & AMORTIZATION | 392.65           | 2,071,501,338 |
| NET PLANT IN SERVICE        | 1,167.82         | 6,161,094,453 |
| UNDER CONSTRUCTION          | 34.74            | 183,285,279   |
| TOTAL NET PLANT             | 1,202.56         | 6,344,379,732 |
| OTHER PLANT                 | 0.29             | 1,532,647     |
| TOTAL TELEPHONE PLANT       | 1,202.85         | 6,345,912,379 |
| <u>OPERATING REVENUES:</u>  |                  |               |
| LOCAL SERVICE               | 383.77           | 2,024,671,262 |
| TOLL SERVICE                | 270.74           | 1,428,373,701 |
| TOGETHER                    | 654.51           | 3,453,044,963 |
| MISCELLANEOUS               | 26.23            | 138,406,968   |
| UNCOLLECTIBLES (DEBIT)      | 7.16             | 37,759,834    |
| TOTAL OPERATING REVENUES    | 673.58           | 3,553,692,097 |
| <u>OPERATING EXPENSES:</u>  |                  |               |
| MAINTENANCE                 | 146.26           | 771,631,279   |
| DEPRECIATION & AMORTIZATION | 109.55           | 577,929,085   |
| TOGETHER                    | 255.81           | 1,349,560,364 |
| TRAFFIC                     | 31.25            | 164,877,543   |
| COMMERCIAL                  | 61.15            | 322,605,907   |
| OFFICE SALARIES & EXPENSES  | 41.02            | 216,418,741   |
| OTHER OPERATING EXPENSES    | 70.82            | 373,648,831   |
| INCOME TAXES - FEDERAL      | 44.60            | 235,283,084   |
| - ILLINOIS                  | 7.48             | 39,480,421    |
| OTHER TAXES                 | 66.27            | 349,635,313   |
| TOTAL OPERATING EXPENSES    | 578.40           | 3,051,510,204 |
| OPERATING INCOME            | 95.18            | 502,181,893   |
| OTHER INCOME                | 2.08             | 10,964,666    |
| FIXED CHARGES               | 35.09            | 185,132,352   |
| NET INCOME                  | 62.17            | 328,014,207   |

| CHANDLERVILLE<br>TELEPHONE COMPANY |                     |         |
|------------------------------------|---------------------|---------|
| EXCHANGES                          |                     | 1       |
| EXTENSIONS                         |                     | 302     |
| MAIN STATIONS                      |                     | 521     |
|                                    | PER MAIN<br>STATION | TOTAL   |
| <u>CAPITALIZATION:</u>             |                     |         |
| COMMON STOCK                       |                     | 11,500  |
| PREFERRED STOCK                    |                     |         |
| SURPLUS                            |                     | 114,049 |
| TOTAL EQUITY                       |                     | 125,549 |
| LONG-TERM DEBT & OTHER DEBT        |                     | 53,543  |
| TOTAL CAPITALIZATION               |                     | 179,092 |
| <u>PLANT:</u>                      |                     |         |
| IN SERVICE                         | 839.22              | 437,232 |
| DEPRECIATION & AMORTIZATION        | 536.63              | 279,584 |
| NET PLANT IN SERVICE               | 302.59              | 157,648 |
| UNDER CONSTRUCTION                 |                     |         |
| TOTAL NET PLANT                    | 302.59              | 157,648 |
| OTHER PLANT                        |                     |         |
| TOTAL TELEPHONE PLANT              | 302.59              | 157,648 |
| <u>OPERATING REVENUES:</u>         |                     |         |
| LOCAL SERVICE                      | 129.50              | 67,467  |
| TOLL SERVICE                       | 220.49              | 114,875 |
| TOGETHER                           | 349.99              | 182,342 |
| MISCELLANEOUS                      |                     |         |
| UNCOLLECTIBLES (DEBIT)             | 2.73                | 1,421   |
| TOTAL OPERATING REVENUES           | 347.26              | 180,921 |
| <u>OPERATING EXPENSES:</u>         |                     |         |
| MAINTENANCE                        | 49.22               | 25,645  |
| DEPRECIATION & AMORTIZATION        | 55.36               | 28,842  |
| TOGETHER                           | 104.58              | 54,487  |
| TRAFFIC                            | 8.99                | 4,684   |
| COMMERCIAL                         | 10.44               | 5,440   |
| OFFICE SALARIES & EXPENSES         | 79.29               | 41,308  |
| OTHER OPERATING EXPENSES           | 14.09               | 7,341   |
| INCOME TAXES - FEDERAL             | 50.21               | 26,162  |
| - ILLINOIS                         |                     |         |
| OTHER TAXES                        | 26.27               | 13,686  |
| TOTAL OPERATING EXPENSES           | 293.87              | 153,108 |
| OPERATING INCOME                   | 53.39               | 27,813  |
| OTHER INCOME                       | 13.67               | 7,124   |
| FIXED CHARGES                      | 10.16               | 5,293   |
| NET INCOME                         | 56.90               | 29,644  |

|                             |          | EQUALITY<br>TELEPHONE COMPANY |         |
|-----------------------------|----------|-------------------------------|---------|
|                             |          | PER MAIN<br>STATION           | TOTAL   |
| EXCHANGES                   |          |                               | 2       |
| EXTENSIONS                  |          |                               | 330     |
| MAIN STATIONS               |          |                               | 744     |
| <u>CAPITALIZATION:</u>      |          |                               |         |
| COMMON STOCK                |          |                               | 4,900   |
| PREFERRED STOCK             |          |                               |         |
| SURPLUS                     |          |                               | 187,458 |
| TOTAL EQUITY                |          |                               | 192,358 |
| LONG-TERM DEBT & OTHER DEBT |          |                               | 464,239 |
| TOTAL CAPITALIZATION        |          |                               | 656,597 |
| <u>PLANT:</u>               |          |                               |         |
| IN SERVICE                  | 1,164.42 |                               | 866,331 |
| DEPRECIATION & AMORTIZATION | 531.48   |                               | 395,421 |
| NET PLANT IN SERVICE        | 632.94   |                               | 470,910 |
| UNDER CONSTRUCTION          | 168.82   |                               | 125,604 |
| TOTAL NET PLANT             | 801.76   |                               | 596,514 |
| OTHER PLANT                 |          |                               |         |
| TOTAL TELEPHONE PLANT       | 801.76   |                               | 596,514 |
| <u>OPERATING REVENUES:</u>  |          |                               |         |
| LOCAL SERVICE               | 85.83    |                               | 63,859  |
| TOLL SERVICE                | 207.84   |                               | 154,636 |
| TOGETHER                    | 293.67   |                               | 218,495 |
| MISCELLANEOUS               | 8.34     |                               | 6,205   |
| UNCOLLECTIBLES (DEBIT)      | 4.40     |                               | 3,275   |
| TOTAL OPERATING REVENUES    | 297.61   |                               | 221,425 |
| <u>OPERATING EXPENSES:</u>  |          |                               |         |
| MAINTENANCE                 | 50.13    |                               | 37,297  |
| DEPRECIATION & AMORTIZATION | 52.37    |                               | 38,964  |
| TOGETHER                    | 102.50   |                               | 76,261  |
| TRAFFIC                     | 2.04     |                               | 1,516   |
| COMMERCIAL                  | 7.38     |                               | 5,491   |
| OFFICE SALARIES & EXPENSES  | 38.76    |                               | 28,836  |
| OTHER OPERATING EXPENSES    | 60.24    |                               | 44,815  |
| INCOME TAXES - FEDERAL      | 5.45     |                               | 4,057   |
| - ILLINOIS                  | 2.88     |                               | 2,146   |
| OTHER TAXES                 | 12.34    |                               | 9,181   |
| TOTAL OPERATING EXPENSES    | 231.59   |                               | 172,303 |
| OPERATING INCOME            | 66.02    |                               | 49,122  |
| OTHER INCOME                | -16.38   |                               | -12,188 |
| FIXED CHARGES               | 32.27    |                               | 24,008  |
| NET INCOME                  | 17.37    |                               | 12,926  |

|                             |          | MC NABB<br>TELEPHONE COMPANY |         |
|-----------------------------|----------|------------------------------|---------|
|                             |          | 1                            |         |
| EXCHANGES                   |          | 239                          |         |
| EXTENSIONS                  |          | 416                          |         |
| MAIN STATIONS               |          |                              |         |
|                             |          | PER MAIN<br>STATION          | TOTAL   |
| <u>CAPITALIZATION:</u>      |          |                              |         |
| COMMON STOCK                |          |                              | 2,490   |
| PREFERRED STOCK             |          |                              |         |
| SURPLUS                     |          |                              | 307,589 |
| TOTAL EQUITY                |          |                              | 310,079 |
| LONG-TERM DEBT & OTHER DEBT |          |                              | 60,375  |
| TOTAL CAPITALIZATION        |          |                              | 370,454 |
| <u>PLANT:</u>               |          |                              |         |
| IN SERVICE                  | 1,167.64 |                              | 485,737 |
| DEPRECIATION & AMORTIZATION | 756.51   |                              | 314,709 |
| NET PLANT IN SERVICE        | 411.13   |                              | 171,028 |
| UNDER CONSTRUCTION          |          |                              |         |
| TOTAL NET PLANT             | 411.13   |                              | 171,028 |
| OTHER PLANT                 |          |                              |         |
| TOTAL TELEPHONE PLANT       | 411.13   |                              | 171,028 |
| <u>OPERATING REVENUES:</u>  |          |                              |         |
| LOCAL SERVICE               | 112.71   |                              | 46,888  |
| TOLL SERVICE                | 258.97   |                              | 107,731 |
| TOGETHER                    | 371.68   |                              | 154,619 |
| MISCELLANEOUS               | 26.59    |                              | 11,060  |
| UNCOLLECTIBLES (DEBIT)      | 1.69     |                              | 702     |
| TOTAL OPERATING REVENUES    | 396.58   |                              | 164,977 |
| <u>OPERATING EXPENSES:</u>  |          |                              |         |
| MAINTENANCE                 | 92.29    |                              | 38,394  |
| DEPRECIATION & AMORTIZATION | 76.77    |                              | 31,936  |
| TOGETHER                    | 169.06   |                              | 70,330  |
| TRAFFIC                     | 3.80     |                              | 1,582   |
| COMMERCIAL                  | 7.19     |                              | 2,993   |
| OFFICE SALARIES & EXPENSES  | 44.77    |                              | 18,624  |
| OTHER OPERATING EXPENSES    | 23.78    |                              | 9,892   |
| INCOME TAXES - FEDERAL      | 26.00    |                              | 10,814  |
| - ILLINOIS                  | 10.01    |                              | 4,166   |
| OTHER TAXES                 | 32.01    |                              | 13,316  |
| TOTAL OPERATING EXPENSES    | 316.62   |                              | 131,717 |
| OPERATING INCOME            | 79.96    |                              | 33,260  |
| OTHER INCOME                | 54.11    |                              | 22,511  |
| FIXED CHARGES               | 10.75    |                              | 4,468   |
| NET INCOME                  | 123.32   |                              | 51,303  |

| NEW WINDSOR<br>TELEPHONE COMPANY |                     |         |
|----------------------------------|---------------------|---------|
| EXCHANGES                        |                     | 1       |
| EXTENSIONS                       |                     | 456     |
| MAIN STATIONS                    |                     | 574     |
| <hr/>                            |                     |         |
|                                  | PER MAIN<br>STATION | TOTAL   |
| <hr/>                            |                     |         |
| <u>CAPITALIZATION:</u>           |                     |         |
| COMMON STOCK                     |                     | 54,075  |
| PREFERRED STOCK                  |                     |         |
| SURPLUS                          |                     | 432,577 |
| TOTAL EQUITY                     |                     | 486,652 |
| LONG-TERM DEBT & OTHER DEBT      |                     | 35,062  |
| <hr/>                            |                     |         |
| TOTAL CAPITALIZATION             |                     | 521,714 |
| <hr/>                            |                     |         |
| <u>PLANT:</u>                    |                     |         |
| IN SERVICE                       | 1,082.41            | 621,301 |
| DEPRECIATION & AMORTIZATION      | 601.46              | 345,240 |
| NET PLANT IN SERVICE             | 480.95              | 276,061 |
| UNDER CONSTRUCTION               | 1.79                | 1,030   |
| TOTAL NET PLANT                  | 482.74              | 277,091 |
| OTHER PLANT                      |                     |         |
| <hr/>                            |                     |         |
| TOTAL TELEPHONE PLANT            | 482.74              | 277,091 |
| <hr/>                            |                     |         |
| <u>OPERATING REVENUES:</u>       |                     |         |
| LOCAL SERVICE                    | 88.04               | 50,535  |
| TOLL SERVICE                     | 212.91              | 122,212 |
| TOGETHER                         | 300.95              | 172,747 |
| MISCELLANEOUS                    | 30.83               | 17,697  |
| UNCOLLECTIBLES (DEBIT)           | 1.68                | 965     |
| <hr/>                            |                     |         |
| TOTAL OPERATING REVENUES         | 330.10              | 189,479 |
| <hr/>                            |                     |         |
| <u>OPERATING EXPENSES:</u>       |                     |         |
| MAINTENANCE                      | 44.42               | 25,495  |
| DEPRECIATION & AMORTIZATION      | 60.22               | 34,564  |
| TOGETHER                         | 104.64              | 60,059  |
| TRAFFIC                          | 4.11                | 2,360   |
| COMMERCIAL                       | 25.96               | 14,902  |
| OFFICE SALARIES & EXPENSES       | 39.34               | 22,579  |
| OTHER OPERATING EXPENSES         | 22.76               | 13,064  |
| INCOME TAXES - FEDERAL           | 26.17               | 15,021  |
| - ILLINOIS                       | 8.70                | 4,995   |
| OTHER TAXES                      | 25.53               | 14,653  |
| <hr/>                            |                     |         |
| TOTAL OPERATING EXPENSES         | 257.21              | 147,633 |
| <hr/>                            |                     |         |
| OPERATING INCOME                 | 72.89               | 41,846  |
| <hr/>                            |                     |         |
| OTHER INCOME                     | 41.13               | 23,608  |
| FIXED CHARGES                    | 4.43                | 2,549   |
| <hr/>                            |                     |         |
| NET INCOME                       | 109.59              | 62,905  |

| REYNOLDS<br>TELEPHONE COMPANY |                     |         |
|-------------------------------|---------------------|---------|
| EXCHANGES                     |                     | 1       |
| EXTENSIONS                    |                     | 460     |
| MAIN STATIONS                 |                     | 542     |
|                               | PER MAIN<br>STATION | TOTAL   |
| <u>CAPITALIZATION:</u>        |                     |         |
| COMMON STOCK                  |                     | 47,225  |
| PREFERRED STOCK               |                     |         |
| SURPLUS                       |                     | 244,055 |
| TOTAL EQUITY                  |                     | 291,280 |
| LONG-TERM DEBT & OTHER DEBT   |                     | 54,360  |
| TOTAL CAPITALIZATION          |                     | 345,640 |
| <u>PLANT:</u>                 |                     |         |
| IN SERVICE                    | 1,090.63            | 591,122 |
| DEPRECIATION & AMORTIZATION   | 579.77              | 314,235 |
| NET PLANT IN SERVICE          | 510.86              | 276,887 |
| UNDER CONSTRUCTION            |                     |         |
| TOTAL NET PLANT               | 510.86              | 276,887 |
| OTHER PLANT                   |                     |         |
| TOTAL TELEPHONE PLANT         | 510.86              | 276,887 |
| <u>OPERATING REVENUES:</u>    |                     |         |
| LOCAL SERVICE                 | 129.85              | 70,378  |
| TOLL SERVICE                  | 154.53              | 83,756  |
| TOGETHER                      | 284.38              | 154,134 |
| MISCELLANEOUS                 | 30.31               | 16,426  |
| UNCOLLECTIBLES (DEBIT)        | 1.29                | 701     |
| TOTAL OPERATING REVENUES      | 313.40              | 169,859 |
| <u>OPERATING EXPENSES:</u>    |                     |         |
| MAINTENANCE                   | 64.12               | 34,755  |
| DEPRECIATION & AMORTIZATION   | 55.36               | 30,003  |
| TOGETHER                      | 119.48              | 64,758  |
| TRAFFIC                       | 3.56                | 1,931   |
| COMMERCIAL                    | 21.03               | 11,399  |
| OFFICE SALARIES & EXPENSES    | 44.76               | 24,259  |
| OTHER OPERATING EXPENSES      | 47.37               | 25,675  |
| INCOME TAXES - FEDERAL        | 5.59                | 3,032   |
| - ILLINOIS                    | 3.68                | 1,995   |
| OTHER TAXES                   | 22.41               | 12,145  |
| TOTAL OPERATING EXPENSES      | 267.88              | 145,194 |
| OPERATING INCOME              | 45.52               | 24,665  |
| OTHER INCOME                  | 12.52               | 6,785   |
| FIXED CHARGES                 | 5.74                | 3,106   |
| NET INCOME                    | 52.30               | 28,344  |

| TONICA<br>TELEPHONE COMPANY |                     |         |
|-----------------------------|---------------------|---------|
| EXCHANGES                   |                     | 1       |
| EXTENSIONS                  |                     | 370     |
| MAIN STATIONS               |                     | 460     |
|                             | PER MAIN<br>STATION | TOTAL   |
| <u>CAPITALIZATION:</u>      |                     |         |
| COMMON STOCK                |                     | 30,900  |
| PREFERRED STOCK             |                     |         |
| SURPLUS                     |                     | 427,531 |
| TOTAL EQUITY                |                     | 458,431 |
| LONG-TERM DEBT & OTHER DEBT |                     | 3,000   |
| TOTAL CAPITALIZATION        |                     | 461,431 |
| <u>PLANT:</u>               |                     |         |
| IN SERVICE                  | 1,111.88            | 511,466 |
| DEPRECIATION & AMORTIZATION | 724.36              | 333,207 |
| NET PLANT IN SERVICE        | 387.52              | 178,259 |
| UNDER CONSTRUCTION          |                     |         |
| TOTAL NET PLANT             | 387.52              | 178,259 |
| OTHER PLANT                 |                     |         |
| TOTAL TELEPHONE PLANT       | 387.52              | 178,259 |
| <u>OPERATING REVENUES:</u>  |                     |         |
| LOCAL SERVICE               | 109.39              | 50,318  |
| TOLL SERVICE                | 224.47              | 103,258 |
| TOGETHER                    | 333.86              | 153,576 |
| MISCELLANEOUS               | 15.27               | 7,024   |
| UNCOLLECTIBLES (DEBIT)      |                     |         |
| TOTAL OPERATING REVENUES    | 349.13              | 160,600 |
| <u>OPERATING EXPENSES:</u>  |                     |         |
| MAINTENANCE                 | 58.67               | 26,988  |
| DEPRECIATION & AMORTIZATION | 65.25               | 30,015  |
| TOGETHER                    | 123.92              | 57,003  |
| TRAFFIC                     |                     |         |
| COMMERCIAL                  |                     |         |
| OFFICE SALARIES & EXPENSES  | 58.14               | 26,745  |
| OTHER OPERATING EXPENSES    | 40.72               | 18,731  |
| INCOME TAXES - FEDERAL      | 30.73               | 14,134  |
| - ILLINOIS                  | 9.92                | 4,562   |
| OTHER TAXES                 | 29.01               | 13,345  |
| TOTAL OPERATING EXPENSES    | 292.44              | 134,520 |
| OPERATING INCOME            | 56.69               | 26,080  |
| OTHER INCOME                | 65.71               | 30,226  |
| FIXED CHARGES               | 0.94                | 435     |
| NET INCOME                  | 121.46              | 55,871  |

| VIOLA HOME<br>TELEPHONE COMPANY |                     |         |
|---------------------------------|---------------------|---------|
| EXCHANGES                       |                     | 1       |
| EXTENSIONS                      |                     | 641     |
| MAIN STATIONS                   |                     | 757     |
|                                 | PER MAIN<br>STATION | TOTAL   |
| <u>CAPITALIZATION:</u>          |                     |         |
| COMMON STOCK                    |                     | 47,530  |
| PREFERRED STOCK                 |                     |         |
| SURPLUS                         |                     | 426,376 |
| TOTAL EQUITY                    |                     | 473,906 |
| LONG-TERM DEBT & OTHER DEBT     |                     | 98,679  |
| TOTAL CAPITALIZATION            |                     | 572,585 |
| <u>PLANT:</u>                   |                     |         |
| IN SERVICE                      | 1,094.92            | 828,858 |
| DEPRECIATION & AMORTIZATION     | 605.89              | 458,660 |
| NET PLANT IN SERVICE            | 489.03              | 370,198 |
| UNDER CONSTRUCTION              |                     |         |
| TOTAL NET PLANT                 | 489.03              | 370,198 |
| OTHER PLANT                     |                     |         |
| TOTAL TELEPHONE PLANT           | 489.03              | 370,198 |
| <u>OPERATING REVENUES:</u>      |                     |         |
| LOCAL SERVICE                   | 99.45               | 75,281  |
| TOLL SERVICE                    | 173.01              | 130,967 |
| TOGETHER                        | 272.46              | 206,248 |
| MISCELLANEOUS                   | 32.45               | 24,566  |
| UNCOLLECTIBLES (DEBIT)          | 2.02                | 1,526   |
| TOTAL OPERATING REVENUES        | 302.89              | 229,288 |
| <u>OPERATING EXPENSES:</u>      |                     |         |
| MAINTENANCE                     | 52.41               | 39,678  |
| DEPRECIATION & AMORTIZATION     | 61.11               | 46,262  |
| TOGETHER                        | 113.52              | 85,940  |
| TRAFFIC                         | 4.00                | 3,031   |
| COMMERCIAL                      | 19.84               | 15,019  |
| OFFICE SALARIES & EXPENSES      | 38.40               | 29,071  |
| OTHER OPERATING EXPENSES        | 15.41               | 11,666  |
| INCOME TAXES - FEDERAL          | 17.96               | 13,594  |
| - ILLINOIS                      | 6.20                | 4,692   |
| OTHER TAXES                     | 25.15               | 19,042  |
| TOTAL OPERATING EXPENSES        | 240.48              | 182,055 |
| OPERATING INCOME                | 62.41               | 47,233  |
| OTHER INCOME                    | 25.70               | 19,452  |
| FIXED CHARGES                   | 10.21               | 7,714   |
| NET INCOME                      | 77.90               | 58,971  |

| WOODHULL COMMUNITY<br>TELEPHONE COMPANY |                     |         |
|-----------------------------------------|---------------------|---------|
| EXCHANGES                               |                     | 1       |
| EXTENSIONS                              |                     | 480     |
| MAIN STATIONS                           |                     | 631     |
|                                         | PER MAIN<br>STATION | TOTAL   |
| <u>CAPITALIZATION:</u>                  |                     |         |
| COMMON STOCK                            |                     | 56,550  |
| PREFERRED STOCK                         |                     |         |
| SURPLUS                                 |                     | 594,305 |
| TOTAL EQUITY                            |                     | 650,855 |
| LONG-TERM DEBT & OTHER DEBT             |                     | 43,000  |
| TOTAL CAPITALIZATION                    |                     | 693,855 |
| <u>PLANT:</u>                           |                     |         |
| IN SERVICE                              | 1,153.35            | 727,761 |
| DEPRECIATION & AMORTIZATION             | 578.96              | 365,324 |
| NET PLANT IN SERVICE                    | 574.39              | 362,437 |
| UNDER CONSTRUCTION                      |                     |         |
| TOTAL NET PLANT                         | 574.39              | 362,437 |
| OTHER PLANT                             |                     |         |
| TOTAL TELEPHONE PLANT                   | 574.39              | 362,437 |
| <u>OPERATING REVENUES:</u>              |                     |         |
| LOCAL SERVICE                           | 79.25               | 50,009  |
| TOLL SERVICE                            | 286.72              | 180,920 |
| TOGETHER                                | 365.97              | 230,929 |
| MISCELLANEOUS                           | 10.24               | 6,459   |
| UNCOLLECTIBLES (DEBIT)                  | 1.27                | 799     |
| TOTAL OPERATING REVENUES                | 374.94              | 236,589 |
| <u>OPERATING EXPENSES:</u>              |                     |         |
| MAINTENANCE                             | 76.30               | 48,143  |
| DEPRECIATION & AMORTIZATION             | 70.32               | 44,375  |
| TOGETHER                                | 146.62              | 92,518  |
| TRAFFIC                                 | 4.54                | 2,862   |
| COMMERCIAL                              | 16.33               | 10,307  |
| OFFICE SALARIES & EXPENSES              | 18.58               | 11,722  |
| OTHER OPERATING EXPENSES                | 37.47               | 23,646  |
| INCOME TAXES - FEDERAL                  | 21.12               | 13,326  |
| - ILLINOIS                              | 7.31                | 4,614   |
| OTHER TAXES                             | 24.81               | 15,654  |
| TOTAL OPERATING EXPENSES                | 276.78              | 174,649 |
| OPERATING INCOME                        | 98.16               | 61,940  |
| OTHER INCOME                            | 33.25               | 20,979  |
| FIXED CHARGES                           | 5.18                | 3,268   |
| NET INCOME                              | 126.23              | 79,651  |

|                             |          | YATES CITY<br>TELEPHONE COMPANY |         |
|-----------------------------|----------|---------------------------------|---------|
| EXCHANGES                   |          | 1                               |         |
| EXTENSIONS                  |          | 277                             |         |
| MAIN STATIONS               |          | 522                             |         |
|                             |          | PER MAIN<br>STATION             | TOTAL   |
| <u>CAPITALIZATION:</u>      |          |                                 |         |
| COMMON STOCK                |          |                                 | 10,000  |
| PREFERRED STOCK             |          |                                 |         |
| SURPLUS                     |          |                                 | 284,261 |
| TOTAL EQUITY                |          |                                 | 294,261 |
| LONG-TERM DEBT & OTHER DEBT |          |                                 | 42,320  |
| TOTAL CAPITALIZATION        |          |                                 | 336,581 |
| <u>PLANT:</u>               |          |                                 |         |
| IN SERVICE                  | 1,126.42 |                                 | 587,991 |
| DEPRECIATION & AMORTIZATION | 527.11   |                                 | 275,150 |
| NET PLANT IN SERVICE        | 599.31   |                                 | 312,841 |
| UNDER CONSTRUCTION          |          |                                 |         |
| TOTAL NET PLANT             | 599.31   |                                 | 312,841 |
| OTHER PLANT                 |          |                                 |         |
| TOTAL TELEPHONE PLANT       | 599.31   |                                 | 312,841 |
| <u>OPERATING REVENUES:</u>  |          |                                 |         |
| LOCAL SERVICE               | 96.37    |                                 | 50,305  |
| TOLL SERVICE                | 202.67   |                                 | 105,792 |
| TOGETHER                    | 299.04   |                                 | 156,097 |
| MISCELLANEOUS               | 21.54    |                                 | 11,243  |
| UNCOLLECTIBLES (DEBIT)      | 14.20    |                                 | 7,415   |
| TOTAL OPERATING REVENUES    | 306.38   |                                 | 159,925 |
| <u>OPERATING EXPENSES:</u>  |          |                                 |         |
| MAINTENANCE                 | 94.43    |                                 | 49,294  |
| DEPRECIATION & AMORTIZATION | 68.60    |                                 | 35,809  |
| TOGETHER                    | 163.03   |                                 | 85,103  |
| TRAFFIC                     | 4.68     |                                 | 2,442   |
| COMMERCIAL                  | 14.96    |                                 | 7,809   |
| OFFICE SALARIES & EXPENSES  | 67.53    |                                 | 35,250  |
| OTHER OPERATING EXPENSES    | 21.29    |                                 | 11,111  |
| INCOME TAXES - FEDERAL      | -4.78    |                                 | -2,496  |
| - ILLINOIS                  | 0.35     |                                 | 185     |
| OTHER TAXES                 | 26.35    |                                 | 13,755  |
| TOTAL OPERATING EXPENSES    | 293.41   |                                 | 153,159 |
| OPERATING INCOME            | 12.97    |                                 | 6,766   |
| OTHER INCOME                | -0.79    |                                 | -413    |
| FIXED CHARGES               | 5.52     |                                 | 2,874   |
| NET INCOME                  | 6.66     |                                 | 3,479   |

## TOTAL

|                             |                  |           |
|-----------------------------|------------------|-----------|
| EXCHANGES                   |                  | 10        |
| EXTENSIONS                  |                  | 3,555     |
| MAIN STATIONS               |                  | 5,167     |
|                             | PER MAIN STATION | TOTAL     |
| CAPITALIZATION:             |                  |           |
| COMMON STOCK                |                  | 265,170   |
| PREFERRED STOCK             |                  |           |
| SURPLUS                     |                  | 3,018,201 |
| TOTAL EQUITY                |                  | 3,283,371 |
| LONG-TERM DEBT & OTHER DEBT |                  | 854,578   |
| TOTAL CAPITALIZATION        |                  | 4,137,949 |
| PLANT:                      |                  |           |
| IN SERVICE                  | 1,094.99         | 5,657,799 |
| DEPRECIATION & AMORTIZATION | 596.39           | 3,081,530 |
| NET PLANT IN SERVICE        | 498.60           | 2,576,269 |
| UNDER CONSTRUCTION          | 24.51            | 126,634   |
| TOTAL NET PLANT             | 523.11           | 2,702,903 |
| OTHER PLANT                 |                  |           |
| TOTAL TELEPHONE PLANT       | 523.11           | 2,702,903 |
| OPERATING REVENUES:         |                  |           |
| LOCAL SERVICE               | 101.61           | 525,040   |
| TOLL SERVICE                | 213.69           | 1,104,147 |
| TOGETHER                    | 315.30           | 1,629,187 |
| MISCELLANEOUS               | 19.49            | 100,680   |
| UNCOLLECTIBLES (DEBIT)      | 3.25             | 16,804    |
| TOTAL OPERATING REVENUES    | 331.54           | 1,713,063 |
| OPERATING EXPENSES:         |                  |           |
| MAINTENANCE                 | 63.03            | 325,689   |
| DEPRECIATION & AMORTIZATION | 62.08            | 320,770   |
| TOGETHER                    | 125.11           | 646,459   |
| TRAFFIC                     | 3.95             | 20,408    |
| COMMERCIAL                  | 14.20            | 73,360    |
| OFFICE SALARIES & EXPENSES  | 46.14            | 238,394   |
| OTHER OPERATING EXPENSES    | 32.12            | 165,941   |
| INCOME TAXES - FEDERAL      | 18.90            | 97,644    |
| - ILLINOIS                  | 5.29             | 27,355    |
| OTHER TAXES                 | 24.15            | 124,777   |
| TOTAL OPERATING EXPENSES    | 269.86           | 1,394,338 |
| OPERATING INCOME            | 61.68            | 318,725   |
| OTHER INCOME                | 22.85            | 118,084   |
| FIXED CHARGES               | 10.39            | 53,715    |
| NET INCOME                  | 74.14            | 383,094   |

| ADAMS<br>TELEPHONE CO-OPERATIVE |                     |           |
|---------------------------------|---------------------|-----------|
| EXCHANGES                       |                     | 13        |
| EXTENSIONS                      |                     | 2,764     |
| MAIN STATIONS                   |                     | 4,101     |
| <hr/>                           |                     |           |
|                                 | PER MAIN<br>STATION | TOTAL     |
| <hr/>                           |                     |           |
| <u>CAPITALIZATION:</u>          |                     |           |
| MEMBERSHIP FEES                 |                     | 96,100    |
| PATRONAGE CAPITAL               |                     | 1,190,293 |
| SURPLUS                         |                     | 172,528   |
| TOTAL EQUITY                    |                     | 1,458,921 |
| LONG-TERM DEBT & OTHER DEBT     |                     | 3,223,701 |
| <hr/>                           |                     |           |
| TOTAL CAPITALIZATION            |                     | 4,682,622 |
| <hr/>                           |                     |           |
| <u>PLANT:</u>                   |                     |           |
| IN SERVICE                      | 1,659.38            | 6,805,121 |
| DEPRECIATION & AMORTIZATION     | 760.16              | 3,117,434 |
| NET PLANT IN SERVICE            | 899.22              | 3,687,687 |
| UNDER CONSTRUCTION              | 5.58                | 22,866    |
| TOTAL NET PLANT                 | 904.80              | 3,710,553 |
| OTHER PLANT                     | 22.07               | 90,527    |
| <hr/>                           |                     |           |
| TOTAL TELEPHONE PLANT           | 926.87              | 3,801,080 |
| <hr/>                           |                     |           |
| <u>OPERATING REVENUES:</u>      |                     |           |
| LOCAL SERVICE                   | 111.25              | 456,256   |
| TOLL SERVICE                    | 227.86              | 934,434   |
| TOGETHER                        | 339.11              | 1,390,690 |
| MISCELLANEOUS                   | 31.55               | 129,389   |
| UNCOLLECTIBLES (DEBIT)          | 1.77                | 7,250     |
| <hr/>                           |                     |           |
| TOTAL OPERATING REVENUES        | 368.89              | 1,512,829 |
| <hr/>                           |                     |           |
| <u>OPERATING EXPENSES:</u>      |                     |           |
| MAINTENANCE                     | 79.55               | 326,217   |
| DEPRECIATION & AMORTIZATION     | 94.19               | 386,271   |
| TOGETHER                        | 173.74              | 712,488   |
| TRAFFIC                         | 6.86                | 28,126    |
| COMMERCIAL                      | 6.44                | 26,415    |
| OFFICE SALARIES & EXPENSES      | 56.19               | 230,434   |
| OTHER OPERATING EXPENSES        | 50.28               | 206,189   |
| INCOME TAXES - FEDERAL          | 0.59                | 2,400     |
| - ILLINOIS                      |                     |           |
| OTHER TAXES                     | 20.94               | 85,878    |
| <hr/>                           |                     |           |
| TOTAL OPERATING EXPENSES        | 315.04              | 1,291,930 |
| <hr/>                           |                     |           |
| OPERATING INCOME                | 53.85               | 220,899   |
| <hr/>                           |                     |           |
| OTHER INCOME                    | 17.79               | 72,952    |
| FIXED CHARGES                   | 34.43               | 141,252   |
| <hr/>                           |                     |           |
| NET INCOME                      | 37.21               | 152,599   |
| <hr/>                           |                     |           |

EGYPTIAN TELEPHONE  
COOPERATIVE ASSOCIATION

EXCHANGES  
EXTENSIONS  
MAIN STATIONS

7  
1,672  
2,436

PER MAIN  
STATION

TOTAL

CAPITALIZATION:

|                             |  |               |
|-----------------------------|--|---------------|
| MEMBERSHIP FEES             |  | 23,450        |
| PATRONAGE CAPITAL           |  | 654,086       |
| SURPLUS                     |  | 177,420       |
| TOTAL EQUITY                |  | 854,956       |
| LONG-TERM DEBT & OTHER DEBT |  | 1,521,391     |
| <br>TOTAL CAPITALIZATION    |  | <br>2,376,347 |

PLANT:

|                             |            |               |
|-----------------------------|------------|---------------|
| IN SERVICE                  | 1,502.06   | 3,659,010     |
| DEPRECIATION & AMORTIZATION | 699.15     | 1,703,134     |
| NET PLANT IN SERVICE        | 802.91     | 1,955,876     |
| UNDER CONSTRUCTION          |            |               |
| TOTAL NET PLANT             | 802.91     | 1,955,876     |
| OTHER PLANT                 |            |               |
| <br>TOTAL TELEPHONE PLANT   | <br>802.91 | <br>1,955,876 |

OPERATING REVENUES:

|                              |            |               |
|------------------------------|------------|---------------|
| LOCAL SERVICE                | 107.16     | 261,047       |
| TOLL SERVICE                 | 345.64     | 841,985       |
| TOGETHER                     | 452.80     | 1,103,032     |
| MISCELLANEOUS                | 7.67       | 18,675        |
| UNCOLLECTIBLES (DEBIT)       | 0.23       | 550           |
| <br>TOTAL OPERATING REVENUES | <br>460.24 | <br>1,121,157 |

OPERATING EXPENSES:

|                              |            |             |
|------------------------------|------------|-------------|
| MAINTENANCE                  | 97.85      | 238,353     |
| DEPRECIATION & AMORTIZATION  | 114.10     | 277,947     |
| TOGETHER                     | 211.95     | 516,300     |
| TRAFFIC                      | 8.50       | 20,717      |
| COMMERCIAL                   | 18.89      | 46,008      |
| OFFICE SALARIES & EXPENSES   | 68.48      | 166,815     |
| OTHER OPERATING EXPENSES     | 65.63      | 159,866     |
| INCOME TAXES - FEDERAL       | 0.31       | 751         |
| - ILLINOIS                   |            |             |
| OTHER TAXES                  | 23.27      | 56,697      |
| <br>TOTAL OPERATING EXPENSES | <br>397.03 | <br>967,154 |

OPERATING INCOME

63.21

154,003

OTHER INCOME  
FIXED CHARGES

4.79  
18.49

11,661  
45,064

NET INCOME

49.51

120,600

|                             |  | HAMILTON COUNTY<br>TELEPHONE CO-OP |           |
|-----------------------------|--|------------------------------------|-----------|
| EXCHANGES                   |  | 7                                  |           |
| EXTENSIONS                  |  | 1,465                              |           |
| MAIN STATIONS               |  | 2,308                              |           |
|                             |  | PER MAIN<br>STATION                | TOTAL     |
| <u>CAPITALIZATION:</u>      |  |                                    |           |
| MEMBERSHIP FEES             |  |                                    | 22,920    |
| PATRONAGE CAPITAL           |  |                                    | 689,776   |
| SURPLUS                     |  |                                    | 127,908   |
| TOTAL EQUITY                |  |                                    | 840,604   |
| LONG-TERM DEBT & OTHER DEBT |  |                                    | 1,392,232 |
| TOTAL CAPITALIZATION        |  |                                    | 2,232,836 |
| <u>PLANT:</u>               |  |                                    |           |
| IN SERVICE                  |  | 1,604.30                           | 3,702,716 |
| DEPRECIATION & AMORTIZATION |  | 900.92                             | 2,079,316 |
| NET PLANT IN SERVICE        |  | 703.38                             | 1,623,400 |
| UNDER CONSTRUCTION          |  | 0.78                               | 1,801     |
| TOTAL NET PLANT             |  | 704.16                             | 1,625,201 |
| OTHER PLANT                 |  |                                    |           |
| TOTAL TELEPHONE PLANT       |  | 704.16                             | 1,625,201 |
| <u>OPERATING REVENUES:</u>  |  |                                    |           |
| LOCAL SERVICE               |  | 113.03                             | 260,864   |
| TOLL SERVICE                |  | 244.29                             | 563,815   |
| TOGETHER                    |  | 357.32                             | 824,679   |
| MISCELLANEOUS               |  | 28.89                              | 66,673    |
| UNCOLLECTIBLES (DEBIT)      |  | 0.17                               | 400       |
| TOTAL OPERATING REVENUES    |  | 386.04                             | 890,952   |
| <u>OPERATING EXPENSES:</u>  |  |                                    |           |
| MAINTENANCE                 |  | 87.92                              | 202,925   |
| DEPRECIATION & AMORTIZATION |  | 102.82                             | 237,301   |
| TOGETHER                    |  | 190.74                             | 440,226   |
| TRAFFIC                     |  | 2.46                               | 5,672     |
| COMMERCIAL                  |  | 43.24                              | 99,804    |
| OFFICE SALARIES & EXPENSES  |  | 47.55                              | 109,743   |
| OTHER OPERATING EXPENSES    |  | 50.99                              | 117,691   |
| INCOME TAXES - FEDERAL      |  |                                    |           |
| - ILLINOIS                  |  |                                    |           |
| OTHER TAXES                 |  | 12.63                              | 29,152    |
| TOTAL OPERATING EXPENSES    |  | 347.61                             | 802,288   |
| OPERATING INCOME            |  | 38.43                              | 88,664    |
| OTHER INCOME                |  | 29.44                              | 67,945    |
| FIXED CHARGES               |  | 12.45                              | 28,701    |
| NET INCOME                  |  | 55.42                              | 127,908   |

MC DONOUGH  
TELEPHONE COOPERATIVE

|                             |                     |           |
|-----------------------------|---------------------|-----------|
| EXCHANGES                   |                     | 12        |
| EXTENSIONS                  |                     | 3,754     |
| MAIN STATIONS               |                     | 4,544     |
|                             |                     |           |
|                             | PER MAIN<br>STATION | TOTAL     |
| <u>CAPITALIZATION:</u>      |                     |           |
| MEMBERSHIP FEES             |                     | 47,140    |
| PATRONAGE CAPITAL           |                     | 1,046,126 |
| SURPLUS                     |                     | -16,281   |
| TOTAL EQUITY                |                     | 1,076,985 |
| LONG-TERM DEBT & OTHER DEBT |                     | 4,408,715 |
| TOTAL CAPITALIZATION        |                     | 5,485,700 |
| <u>PLANT:</u>               |                     |           |
| IN SERVICE                  | 1,591.94            | 7,233,759 |
| DEPRECIATION & AMORTIZATION | 588.32              | 2,673,338 |
| NET PLANT IN SERVICE        | 1,003.62            | 4,560,421 |
| UNDER CONSTRUCTION          | 10.31               | 46,847    |
| TOTAL NET PLANT             | 1,013.93            | 4,607,268 |
| OTHER PLANT                 |                     |           |
| TOTAL TELEPHONE PLANT       | 1,013.93            | 4,607,268 |
| <u>OPERATING REVENUES:</u>  |                     |           |
| LOCAL SERVICE               | 131.65              | 598,213   |
| TOLL SERVICE                | 249.40              | 1,133,268 |
| TOGETHER                    | 381.05              | 1,731,481 |
| MISCELLANEOUS               | 3.89                | 17,684    |
| UNCOLLECTIBLES (DEBIT)      |                     |           |
| TOTAL OPERATING REVENUES    | 384.94              | 1,749,165 |
| <u>OPERATING EXPENSES:</u>  |                     |           |
| MAINTENANCE                 | 90.64               | 411,873   |
| DEPRECIATION & AMORTIZATION | 88.11               | 400,377   |
| TOGETHER                    | 178.75              | 812,250   |
| TRAFFIC                     | 4.55                | 20,670    |
| COMMERCIAL                  | 15.24               | 69,232    |
| OFFICE SALARIES & EXPENSES  | 72.14               | 327,822   |
| OTHER OPERATING EXPENSES    | 44.00               | 199,919   |
| INCOME TAXES - FEDERAL      |                     |           |
| - ILLINOIS                  |                     |           |
| OTHER TAXES                 | 28.47               | 129,345   |
| TOTAL OPERATING EXPENSES    | 343.15              | 1,559,238 |
| OPERATING INCOME            | 41.79               | 189,927   |
| OTHER INCOME                | 2.05                | 9,293     |
| FIXED CHARGES               | 52.80               | 239,914   |
| NET INCOME                  | -8.96               | -40,694   |

MID CENTURY  
TELEPHONE COOPERATIVE

|                             |                  |           |
|-----------------------------|------------------|-----------|
| EXCHANGES                   |                  | 13        |
| EXTENSIONS                  |                  | 3,201     |
| MAIN STATIONS               |                  | 4,091     |
|                             | PER MAIN STATION | TOTAL     |
| <u>CAPITALIZATION:</u>      |                  |           |
| MEMBERSHIP FEES             |                  | 21,285    |
| PATRONAGE CAPITAL           |                  | 1,827,821 |
| SURPLUS                     |                  | 271,163   |
| TOTAL EQUITY                |                  | 2,120,269 |
| LONG-TERM DEBT & OTHER DEBT |                  | 2,798,124 |
| TOTAL CAPITALIZATION        |                  | 4,918,393 |
| <u>PLANT:</u>               |                  |           |
| IN SERVICE                  | 1,844.49         | 7,545,790 |
| DEPRECIATION & AMORTIZATION | 915.53           | 3,745,415 |
| NET PLANT IN SERVICE        | 928.96           | 3,800,375 |
| UNDER CONSTRUCTION          | 0.05             | 215       |
| TOTAL NET PLANT             | 929.01           | 3,800,590 |
| OTHER PLANT                 | 3.31             | 13,535    |
| TOTAL TELEPHONE PLANT       | 932.32           | 3,814,125 |
| <u>OPERATING REVENUES:</u>  |                  |           |
| LOCAL SERVICE               | 123.14           | 503,769   |
| TOLL SERVICE                | 231.73           | 948,015   |
| TOGETHER                    | 354.87           | 1,451,784 |
| MISCELLANEOUS               | 53.87            | 220,397   |
| UNCOLLECTIBLES (DEBIT)      | 2.08             | 8,520     |
| TOTAL OPERATING REVENUES    | 406.66           | 1,663,661 |
| <u>OPERATING EXPENSES:</u>  |                  |           |
| MAINTENANCE                 | 100.63           | 411,680   |
| DEPRECIATION & AMORTIZATION | 80.77            | 330,445   |
| TOGETHER                    | 181.40           | 742,125   |
| TRAFFIC                     | 3.65             | 14,951    |
| COMMERCIAL                  | 30.77            | 125,861   |
| OFFICE SALARIES & EXPENSES  | 53.38            | 218,384   |
| OTHER OPERATING EXPENSES    | 37.34            | 152,744   |
| INCOME TAXES - FEDERAL      |                  |           |
| - ILLINOIS                  |                  |           |
| OTHER TAXES                 | 30.08            | 123,061   |
| TOTAL OPERATING EXPENSES    | 336.62           | 1,377,126 |
| OPERATING INCOME            | 70.04            | 286,535   |
| OTHER INCOME                | 13.92            | 56,943    |
| FIXED CHARGES               | 20.18            | 82,556    |
| NET INCOME                  | 63.78            | 260,922   |

| WABASH TELEPHONE<br>COOPERATIVE, INC. |                     |           |
|---------------------------------------|---------------------|-----------|
| EXCHANGES                             |                     | 9         |
| EXTENSIONS                            |                     | 3,251     |
| MAIN STATIONS                         |                     | 4,773     |
| <hr/>                                 |                     |           |
|                                       | PER MAIN<br>STATION | TOTAL     |
| <hr/>                                 |                     |           |
| CAPITALIZATION:                       |                     |           |
| MEMBERSHIP FEES                       |                     | 43,290    |
| PATRONAGE CAPITAL                     |                     | 1,707,778 |
| SURPLUS                               |                     | 300,950   |
| TOTAL EQUITY                          |                     | 2,052,018 |
| LONG-TERM DEBT & OTHER DEBT           |                     | 3,932,550 |
| <hr/>                                 |                     |           |
| TOTAL CAPITALIZATION                  |                     | 5,984,568 |
| <hr/>                                 |                     |           |
| PLANT:                                |                     |           |
| IN SERVICE                            | 1,498.78            | 7,153,689 |
| DEPRECIATION & AMORTIZATION           | 542.10              | 2,587,420 |
| NET PLANT IN SERVICE                  | 956.68              | 4,566,269 |
| UNDER CONSTRUCTION                    | 69.49               | 331,691   |
| TOTAL NET PLANT                       | 1,026.17            | 4,897,960 |
| OTHER PLANT                           |                     |           |
| <hr/>                                 |                     |           |
| TOTAL TELEPHONE PLANT                 | 1,026.17            | 4,897,960 |
| <hr/>                                 |                     |           |
| OPERATING REVENUES:                   |                     |           |
| LOCAL SERVICE                         | 139.82              | 667,341   |
| TOLL SERVICE                          | 216.39              | 1,032,820 |
| TOGETHER                              | 356.21              | 1,700,161 |
| MISCELLANEOUS                         | 18.20               | 86,888    |
| UNCOLLECTIBLES (DEBIT)                | 1.83                | 8,725     |
| <hr/>                                 |                     |           |
| TOTAL OPERATING REVENUES              | 372.58              | 1,778,324 |
| <hr/>                                 |                     |           |
| OPERATING EXPENSES:                   |                     |           |
| MAINTENANCE                           | 79.71               | 380,447   |
| DEPRECIATION & AMORTIZATION           | 93.36               | 445,599   |
| TOGETHER                              | 173.07              | 826,046   |
| TRAFFIC                               | 6.03                | 28,780    |
| COMMERCIAL                            | 21.75               | 103,823   |
| OFFICE SALARIES & EXPENSES            | 31.69               | 151,274   |
| OTHER OPERATING EXPENSES              | 53.03               | 253,104   |
| INCOME TAXES - FEDERAL                | 0.26                | 1,227     |
| - ILLINOIS                            |                     |           |
| OTHER TAXES                           | 12.12               | 57,861    |
| <hr/>                                 |                     |           |
| TOTAL OPERATING EXPENSES              | 297.95              | 1,422,115 |
| <hr/>                                 |                     |           |
| OPERATING INCOME                      | 74.63               | 356,209   |
| <hr/>                                 |                     |           |
| OTHER INCOME                          | 17.46               | 83,353    |
| FIXED CHARGES                         | 29.04               | 138,612   |
| <hr/>                                 |                     |           |
| NET INCOME                            | 63.05               | 300,950   |
| <hr/>                                 |                     |           |

|                             |                  |            |
|-----------------------------|------------------|------------|
| EXCHANGES                   |                  | 61         |
| EXTENSIONS                  |                  | 16,107     |
| MAIN STATIONS               |                  | 22,253     |
|                             | PER MAIN STATION | TOTAL      |
| <u>CAPITALIZATION:</u>      |                  |            |
| MEMBERSHIP FEES             |                  | 254,185    |
| PATRONAGE CAPITAL           |                  | 7,115,880  |
| SURPLUS                     |                  | 1,033,688  |
| TOTAL EQUITY                |                  | 8,403,753  |
| LONG-TERM DEBT & OTHER DEBT |                  | 17,276,713 |
| TOTAL CAPITALIZATION        |                  | 25,680,466 |
| <u>PLANT:</u>               |                  |            |
| IN SERVICE                  | 1,622.26         | 36,100,085 |
| DEPRECIATION & AMORTIZATION | 714.78           | 15,906,057 |
| NET PLANT IN SERVICE        | 907.48           | 20,194,028 |
| UNDER CONSTRUCTION          | 18.13            | 403,420    |
| TOTAL NET PLANT             | 925.61           | 20,597,448 |
| OTHER PLANT                 | 4.68             | 104,062    |
| TOTAL TELEPHONE PLANT       | 930.29           | 20,701,510 |
| <u>OPERATING REVENUES:</u>  |                  |            |
| LOCAL SERVICE               | 123.47           | 2,747,490  |
| TOLL SERVICE                | 245.11           | 5,454,337  |
| TOGETHER                    | 368.58           | 8,201,827  |
| MISCELLANEOUS               | 24.25            | 539,706    |
| UNCOLLECTIBLES (DEBIT)      | 1.14             | 25,445     |
| TOTAL OPERATING REVENUES    | 391.69           | 8,716,088  |
| <u>OPERATING EXPENSES:</u>  |                  |            |
| MAINTENANCE                 | 88.59            | 1,971,495  |
| DEPRECIATION & AMORTIZATION | 93.38            | 2,077,940  |
| TOGETHER                    | 181.97           | 4,049,435  |
| TRAFFIC                     | 5.34             | 118,916    |
| COMMERCIAL                  | 21.17            | 471,143    |
| OFFICE SALARIES & EXPENSES  | 54.13            | 1,204,472  |
| OTHER OPERATING EXPENSES    | 48.96            | 1,089,513  |
| INCOME TAXES - FEDERAL      | 0.20             | 4,378      |
| - ILLINOIS                  |                  |            |
| OTHER TAXES                 | 21.66            | 481,994    |
| TOTAL OPERATING EXPENSES    | 333.43           | 7,419,851  |
| OPERATING INCOME            | 58.26            | 1,296,237  |
| OTHER INCOME                | 13.58            | 302,147    |
| FIXED CHARGES               | 30.39            | 676,099    |
| NET INCOME                  | 41.45            | 922,285    |